

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

JOANN INC., *et al.*,

Debtors.

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Chapter 11

Case No. 25-10068 (CTG)

(Jointly Administered)

STATEMENT OF FINANCIAL AFFAIRS FOR
JO-ANN STORES, LLC

CASE NO. 25-10072

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
JOANN INC., <i>et al.</i> , ¹)	Case No. 25-10068 (CTG)
)	
Debtors.)	(Jointly Administered)
)	

**GLOBAL NOTES AND STATEMENTS OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Joann, Inc. and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”),² are filing their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in,

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: JOANN Inc. (5540); Needle Holdings LLC (3814); Jo-Ann Stores, LLC (0629); Creative Tech Solutions LLC (6734); Creativebug, LLC (3208); WeaveUp, Inc. (5633); JAS Aviation, LLC (9570); joann.com, LLC (1594); JOANN Ditto Holdings Inc. (9652); Dittopatterns LLC (0452); JOANN Holdings 1, LLC (9030); JOANN Holdings 2, LLC (6408); and Jo-Ann Stores Support Center, Inc. (5027). The Debtors’ mailing address is 5555 Darrow Road, Hudson, Ohio 44236.

² A detailed description of the Debtors and their business, including the facts and circumstances giving rise to the Debtors’ chapter 11 cases, is set forth in the Declaration of *Michael Prendergast, Interim Chief Executive Officer, in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 5] (the “First Day Declarations”). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the First Day Declaration.

and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.³

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a standalone, unconsolidated basis. The financial information contained in the Schedules and Statements is limited in scope, covers a limited time period, and is presented on a preliminary and unaudited basis. As such, the Schedules and Statements have not been subject to procedures that would typically be applied to financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and do not include all of the information and footnotes required by GAAP. Upon the application of such procedures, the financial information could be subject to changes, which could be material. These Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors historically prepared consolidated quarterly and annual financial statements. The Debtors have prepared the Schedules and Statements using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices. The Schedules and Statements generally reflect operations and financial information of the Debtors in a form not maintained by the Debtors in the ordinary course of their business and are not intended to reconcile to the consolidated financial statements prepared by the Debtors. Accordingly, the amounts set forth in the Schedules and Statements may materially differ from the Debtors' historical consolidated financial statements. Because the Debtors' accounting systems, policies, and practices were developed to produce consolidated financial statements, rather than financial statements by legal entity, it is possible that not all assets, liabilities, income, or expenses have been recorded on the correct legal entity.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost

³ These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor's Schedules and Statements. The fact that the Debtors prepared any portion of the Global Notes with respect to any individual Debtor's Schedules and Statement and not to those of another Debtor should not be interpreted as a decision by the Debtors to exclude the applicability of such portion of the Global Notes to any of the Debtors' other Schedules and Statements, as appropriate.

business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Jeffrey Dwyer, Interim Chief Financial Officer of the Debtors and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Dwyer has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, Mr. Dwyer has not (and, practically, could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditors' addresses.

Any audit, any future analysis of the information contained in the Schedules and Statements (or the data there underlying), or subsequent receipt of any information may result in material changes in information requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend, modify, or supplement the Schedules and Statements from time to time as may be necessary or appropriate; provided that the Debtors, their agents, and their advisors expressly do not undertake any obligation to amend, modify, revise, update, recategorize, or supplement the information provided herein or to notify any third party should the information be amended, modified, revised, updated, recategorized, or supplemented in any way, except to the extent required by applicable law.

The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates, as the information (including results of operations) contained therein are not necessarily indicative of results which may be expected from any other period or for the full year, and may not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future.

Disclosure of information in one or more of the Schedules, one or more of the Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

4. **Description of the Debtors' Chapter 11 Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on January 15, 2025 (the "Petition Date"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On January 16, 2025, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 103]. On January 28, 2025, the United States Trustee for the District of Delaware (the "U.S. Trustee") appointed an official committee of unsecured creditors (the "Creditors' Committee") pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 198]. Notwithstanding the joint administration of the Debtors' cases for

procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of January 4, 2025, the date of the Debtors' fiscal-month-end closure to their balance sheet, and the liability data of the Debtors is as of the close of business on the Petition Date. No trustee or examiner has been appointed in these chapter 11 cases.

5. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that any portion of the Schedules or Statements differs from any portion of the Global Notes, the Global Notes shall control.
6. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly. Any failure to designate a claim set forth on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
 - c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the

Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases included in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- d. **Classifications.** The (i) listing of a claim on Schedule D as “secured,” (ii) listing of a claim on Schedule E/F as either “priority” or “unsecured priority,” or (iii) listing of a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities and the amount of contingent assets and contingent liabilities as of the Petition Date. The reported amounts of revenues are as of the latest available prepetition fiscal-month-end close, which is January 4, 2025. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (a) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or

in equity; (b) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (c) the right to object to or otherwise contest claims or interests; (d) claims pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (e) such claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (f) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property described as owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** The Debtors have attempted to include all payments made on or within twelve months before the Petition Date to any individual (and their relatives) or entity who, in the Debtors' good faith belief, may be deemed an "insider" within the meaning of such term in the Bankruptcy Code. As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to dictate corporate policy and the disposition of corporate assets. The Debtors have also considered the requirements of GAAP and Securities and Exchange Commission (the "SEC") reporting standards and their public disclosures with respect to designating certain individuals and entities as "insiders" herein.

The inclusion or omission of a party as an "insider" for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders within the meaning of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities included as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent

to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date (if at all), but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

7. **Methodology.**

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, but have provided financial information for each Debtor entity for the purpose of reporting their Schedules and Statements. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that may be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors have attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within Debtors' accounting systems, it is possible that not all assets, liabilities or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to amend, modify, and/or supplement the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records (i) for asset data as of January 4, 2025, which

follows the Debtors' last available fiscal month preceding the commencement of these chapter 11 cases and the date of the Debtors' month-end closure to their balance sheet, and (ii) for liability data as of close of business on the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).

- c. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to concerns about the privacy of the Debtors' employees and vendors (e.g. home addresses). The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain information from the public record pursuant to orders of the Bankruptcy Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.⁴
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief* [Docket No. 11] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by over 800 bank accounts, all of which are owned and controlled by the Debtors.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary course of business, which resulted in intercompany receivables and payables (the "Intercompany Claims"). The Debtors maintain records of the Intercompany

⁴ See, e.g., *Final Order (I) Authorizing the Debtors to (A) Serve Certain Parties in Interest by Email, (B) Approve the Form and Manner of Service of the Notice of Commencement, (C) Redact or Withhold Certain Confidential Information of Customers, and (D) Redact Certain Personally Identifiable Information of Individuals, and (II) Granting Related Relief* [Docket No. 342].

Claims and Intercompany Transactions. Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 340] (the “Cash Management Order”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

In addition, certain of the Debtors act on behalf of other Debtors. For example, Debtor Jo-Ann Stores, LLC (“Jo-Ann Stores”) makes payments on behalf of other Debtors, resulting in an intercompany charge and a liability to Jo-Ann Stores owed by the corresponding other Debtor. Because the Debtors’ historical and current accounting practices have been designed for the preparation of consolidated financial statements and records, the Debtors are unable to ascertain with precision certain intercompany balances among specific Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity or non-Debtor affiliate is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Schedules and Statements. To the extent these disclosures would be duplicative, the Debtors have determined in certain instances to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of January 4, 2025 are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is “unknown” or “undetermined.” The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are set forth with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and

Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
- h. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (ii) taxes and assessments; (iii) customer program obligations; (iv) service fees and charges assessed by the Debtors' banks; (v) insurance obligations; and (vi) certain vendor obligations (collectively, the "First Day Orders"). As such, outstanding prepetition liabilities may have been reduced by certain Court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied in full, they are not included in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- i. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts set forth in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims set forth in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- j. **Setoffs.** The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, refunds, and negotiations and/or other disputes between the Debtors and their customers or vendors. In accordance with Debtors' agreements with their vendors and other contract counterparties, these amounts are set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.

- k. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any outstanding prepetition obligations under such agreements that are known to the Debtors have been included in Schedule F, and the underlying lease agreements have been included in Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is unexpired, a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- l. **Liens.** The inventories, property, and equipment included in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any).
- m. **Excluded Assets and Liabilities.** The Debtors have excluded certain assets and liabilities otherwise included in their financial statements or books and records in the Schedules and Statements. Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific rights to payment or other claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Other excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial or de minimis assets and liabilities may also have been excluded.
- n. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.

- o. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor or non-Debtor affiliate, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantee obligations.
- p. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their commercially reasonable efforts to locate and identify guarantees and other secondary liability claims in their secured financings, debt instruments, leases, and other agreements. Where such Guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors have reflected the obligations under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, leases, and other such agreements on Schedule H. Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, leases, and other agreements inadvertently may have been omitted. The Debtors reserve the rights but are not required, to amend the Schedules and Statements if additional Guarantees are identified.
- q. **Executory Contracts.** Although the Debtors made diligent efforts to attribute each executory contract to the Debtor or Debtors that are the legal counterparty or counterparties to such contract, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
- r. **Umbrella or Master Agreements.** Contracts and leases included in the Schedules and Statements may be umbrella, master, or national agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been included in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with the listed Debtor on account of such agreements, and the Debtors reserve the right to amend the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.

Underlying contract or lease schedules, purchase orders, and individual leases governed by such agreements may not be individually listed. The master service agreements or other ancillary documents have been included in Schedule G but do not reflect any admission or decision by the Debtors as to whether or not such agreements are executory in nature.
- s. **Unliquidated Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”

- t. **Undetermined Amounts.** The description of an amount as “unknown,” “undetermined,” or “to be determined” is not intended to reflect upon the materiality of such amount.
- u. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are set forth in the amounts entered in the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, or other adjustments, including but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such other allowances in the ordinary course of business on a postpetition basis.
- v. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim set forth in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors’ obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor’s affiliates set forth in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Specific Schedules Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the total assets set forth on the Schedules are derived from amounts included in the Debtors’ books and records as of January 4, 2025. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

Part 1 – Cash and Cash Equivalents

- a. **Schedule A/B 2 – Cash on Hand.** Schedule A/B 2 lists cash on hand, including in store registers, at net book value as of the Debtors’ fiscal-month close.
- b. **Schedule A/B 3 – Checking, Savings, or Other Financial Accounts, CDs, etc.** Schedule A/B 3 lists bank account balances at net book value as of the Debtors’ fiscal-month close. Further details with respect to the Debtors’ cash management system and bank accounts are also provided in the Cash Management Motion and Cash Management Order.
- c. **Schedule A/B-4 – Other Cash Equivalents.** The Debtors’ other cash equivalents include, among other things, credit card and other payment-processor receivables

for transactions made by the Debtors before their fiscal-month close but not settled until the next fiscal month.

Part 2 – Deposits and Prepayments

- a. **Schedule A/B 7 – Deposits.** The Debtors maintain certain deposits in the ordinary course of their business operations. These deposits are included in the Schedules for the appropriate legal entity at net book value as of the Debtors' fiscal-month close. The Debtors have exercised reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if deposits are incorrectly identified. Certain prepaid or amortized assets are not included in Part 2 in accordance with the Debtors' accounting policies. The amounts set forth in Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize.
- b. **Schedule A/B 8 – Prepayments.** The Debtors are required to make prepayments from time to time with various vendors, landlords, and service providers as part of the ordinary course of business. The Debtors have exercised reasonable efforts to report the current value of any prepayments as of the Petition Date. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if deposits are incorrectly identified.

Part 3 – Accounts Receivable

- a. **Schedule A/B 11 – Accounts Receivable.** The Debtors' accounts receivable information set forth in Schedule A/B 11 includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables and credit card receivables, which the Debtors historically have treated (and treat for purposes of the Schedules and Statements) as cash equivalents. Any intercompany receivables are excluded from Schedule A/B 11 and are included instead in Schedule A/B 77.

Part 4 – Investments

- a. **Schedule A/B 11 – Accounts Receivable.** Schedule A/B 15 includes the Debtors' wholly-owned subsidiary entities which are directly owned by each Debtor entity. Subsidiaries owned indirectly by a Debtor are not included. Values of the ownership interests in subsidiaries included in Schedule A/B 15 have been set forth at undetermined amounts because the fair market value of such ownership is

dependent on numerous variables and factors and may differ significantly from their net book value.

Part 5 – Inventory, Excluding Agricultural Assets

- a. **Schedule A/B 21 – Finished Goods, Including Goods Held for Resale.** Inventory is valued as of January 4, 2025 and includes merchandise in Debtors’ possession, merchandise in transit and not yet received in the Debtors’ facilities, and capitalized freight. Inventory is shown net of reserves for shrink and other adjustments.
- b. **Schedule A/B 25 – Goods Purchased Within 20 Days Prior to Filing Date.** The value of any goods purchased within 20 days prior to the Petition Date has been set forth at undetermined amounts because the Debtors’ accounting systems, policies, and practices do not maintain records of such amounts, and deriving any such value would unduly burdensome, costly, and inefficient.

Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles

The Debtors’ accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) fixed assets in the Debtors’ books and records on a combined basis to include furniture, fixtures, certain office equipment (including computer hardware and purchased software), certain leasehold improvements (including mechanical equipment), and construction in process. All of these items are included in Schedule A/B 41 as “office equipment.” Dollar amounts are presented net of accumulated depreciation and other adjustments. Actual realizable values of the assets identified may vary significantly relative to net book values presented here.

Part 9 – Real Property

The Debtors do not own any real property. Because of the large number of the Debtors’ executory contracts and unexpired leases, as well as the size and scope of such documents, and in the interest of avoiding voluminous duplication, the Debtors have not attached such agreements to Schedule A/B. Instead, the Debtors have included each such agreement on Schedule G.

Part 10 – Intangibles and Intellectual Property

Part 10 of Schedule A/B identifies the various patents, trademarks, internet domain names, websites, customer lists, and goodwill owned and maintained by the Debtors. The Schedules may not set forth the value of such intangible assets as no recent appraisals have been performed. Various software licenses the Debtors use for its operations, which are easily obtainable and hold minimal value, are not included. The license agreements for such software are included in Schedule G.

Part 11 – All Other Assets

- a. **Schedule A/B 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** The Debtors expect to receive certain tax refunds included in Schedule A/B 72 and

estimate that they may have, as of February 1, 2025, approximately \$100 million of business expense deductions under section 163(j) of the United States Internal Revenue Code, as well as other potentially valuable tax attributes. The Debtors more fully describe such tax attributes in the *Motion of Debtors for Entry of Interim and Final Orders (I) Approving Notification and Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with Respect to Common Stock and (II) Granting Related Relief* [Docket No. 10]. Nonetheless, the actual value of such tax attributes remains uncertain, including because such value may be affected by these chapter 11 cases. Accordingly, the Debtors have set forth the value of various tax attributes as undetermined.

- b. **Schedule A/B 73 – Interests in Insurance Policies or Annuities.** The Debtors maintain various insurance policies administered by multiple third-party insurance carriers and various surety bonds provided by multiple third-party sureties. The insurance policies provide coverage for, among other things, the Debtors’ property, general liability, automobile liability, transportation liability, cyber liability, umbrella coverage, casualty liability, fiduciary liability, pollution liability, and directors’ and officers’ liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain Insurance, Surety Coverage, and Letters of Credit Entered into Prepetition and Satisfy Prepetition Obligations Related Thereto, (B) Renew, Amend, Supplement, Extend, or Purchase Insurance Policies, Surety Bonds, and Letters of Credit, and (C) Continue to Pay Brokers Fees, and (II) Granting Related Relief* [Docket No. 13] (the “Insurance Motion”). Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.
- c. **Schedule A/B 74 – Causes of Action Against Third Parties (Whether or Not a Lawsuit Has Been Filed).** The Debtors have attempted to list known causes of actions and other claims as of the Petition Date. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be included in Schedule A/B 74. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors are continuing to review potential causes of action, and accordingly, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

Specific Notes Regarding Schedule D

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge

the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor included in Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.

Although there are multiple parties that hold portions of the debt included in the Debtors' prepetition funded debt obligations, only the administrative agents have been included for purposes of Schedule D.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Certain of the liens identified herein were identified based on lien searches conducted by the Debtors or their professionals in January 2025. The Debtors have not confirmed the validity of these liens or the underlying amounts owed in all cases. Therefore, certain of these liabilities are set forth in undetermined amounts and marked as contingent, unliquidated, and disputed in order to preserve the rights of the Debtors, and the Debtors expressly retain their rights to dispute any purported obligation.

Schedule D does not include beneficiaries of letters of credit. Although the claims of certain parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, not to the beneficiaries thereof. The Debtors have not included any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been included on Schedule D.

Specific Notes Regarding Schedule E/F

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The inclusion of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all rights to dispute the amount and/or priority status of any claim on any basis at any time.

Certain tax claims owing to various taxing authorities may be subject to ongoing audits. Accordingly, the amounts of many, if not all, of the tax claims set forth in Schedule E/F, Part 1 remain uncertain, and the Debtors have set forth all such

claims as undetermined in amount, pending resolution of ongoing audits or other outstanding issues.

Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 344] (the “Wages Order”), the Debtors received authority to pay certain prepetition obligations, including, without limitation, obligations related to employee wages and other benefits, in the ordinary course of business. Accordingly, the Debtors have not included on Schedule E/F, Part 1 any wage or wage-related obligations for which the Debtors have been granted authority to pay that may be entered by the Bankruptcy Court. The Debtors believe that all such claims have been, or will be, satisfied in the ordinary course during these chapter 11 cases.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented in Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims. The Debtors have made reasonable efforts to attribute the liabilities set forth in Schedule E/F to the rightful Debtor; however, in some instances, a liability listed against one Debtor may, in fact, lie against another.

In many cases, the claims set forth on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors’ estates, the Debtors have not listed a specific date or dates for such claim. In addition, Schedule E/F, Part 2 does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that may have been or may be rejected, to the extent such damage claims exist.

The Debtors do not track and cannot ascertain the identities of the holders of such gift cards or whether such cards are still in existence. Therefore, the Debtors have not included any holders of gift cards on the Schedules. The Debtors estimate that as of the Petition Date approximately \$55 million of gift cards were outstanding; this amount is not specifically identified on the Schedules. Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Maintain and Administer Their Existing Customer Programs and (B) Honor Prepetition Obligations, and (II) Granting Related Relief* [Docket No. 332], the Debtors will honor all gift cards for fourteen (14) days following the consummation of any sale transaction, solely with respect to those purchased or issued prepetition unless otherwise extended pursuant to the order approving such sale transaction.

Information regarding pending or threatened litigation involving the Debtors is set forth as undetermined in amount and as contingent, unliquidated, and disputed.

Trade payables included in Schedule E/F, Part 2 contain the prepetition liability information reasonably available to the Debtors as of the Petition Date. Certain claims set forth in Schedule E/F, Part 2 may be inclusive of certain prepetition balances that were paid subsequent to the Petition Date under authority granted by certain First Day Orders. In addition, certain claims set forth in Schedule E/F, Part 2 may exclude trade payables for goods shipped prepetition and not yet invoiced or good shipped prepetition for which an invoice has not yet been processed and/or validated by the Debtors, including where they may be discrepancies between or among a shipment and the purportedly corresponding invoice or purchase order. As noted above, certain accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities have been excluded. In instances where the Debtors have been unable to validate or process any invoice for a vendor, such vendor has been included with a contingent and unliquidated claim in an undetermined amount.

Specific Notes Regarding Schedule G

While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. Schedule G may be amended at any time to add any omitted Agreements.

The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend, modify, or supplement Schedule G as necessary.

The contracts, agreements, and leases set forth on Schedule G may have expired or may have been amended, modified, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be included in Schedule G. Certain leases included in Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not independently set forth on Schedule G. Further, unless otherwise specified in Schedule G, each executory contract or unexpired lease included therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is included thereon.

The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments, letter agreements, master service agreements, indemnification agreements, and confidentiality agreements which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission, concession, or stipulation that such omitted contract or agreement is not an executory contract or unexpired lease. Likewise, the inclusion of an Agreement in Schedule G does not constitute an admission, concession, or stipulation that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable.

Certain of the agreements set forth in Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtors' Schedule G on which to include the agreement, but any such agreements may have been included instead on a different Debtor's Schedule G. In instances where the Debtor party to a contract or lease could not be determined, the contract or lease is included on the Schedules of Jo-Ann Stores.

In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

In some cases, the Debtors may have inadvertently named the incorrect Debtor party. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Specific Notes Regarding Schedule H

Co-Debtors. In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth

on Schedule H. However, some such claims may be included elsewhere in the Schedules and Statements.

Specific Notes Regarding Statements

- a. **Question 1 – Gross Revenue from Business; Question 2 – Non-Business Revenue.** In the ordinary course of business, the Debtors receive rebates and other payments from vendors in connection with the Debtors’ business relationships with such vendors. Consistent with GAAP, the Debtors have historically accounted for such payments not as revenue but as a reduction to the Debtors’ costs associated with such payments. Accordingly, the Debtors do not include such amounts as revenue in Statements Question 1 or Statements Question 2.

The values reflected in Statements Question 1 and Statements Question 2 reflect revenue through January 4, 2025 and are presented on an accrual basis, not a cash basis.

Non-business revenue in Statements Question 2 includes such items as freight revenue, interest income, insurance proceeds, and other income.

- b. **Question 3 – Certain Payments or Transfers to Creditors Within 90 Days Before Filing this Case.** The Debtors omitted various credits shown as negative disbursements, as these are not representative of the actual cash disbursements made by the Debtors. These credit amounts arise from invoicing processes related to contractual changes and various real estate lease amendments and updates. As a result, the total payments and/or transfers over the 90-day period prior to the Petition Date may be overstated.

As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.

The payments disclosed in Statements Question 3 are based on payments made by the Debtors with payment dates from October 17, 2024, through January 14, 2025. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

The response to Statements Question 3 excludes regular salary payments and disbursements or transfers for this period, which are set forth, to the extent required, on Statement 4. The response to Statements Question 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services to the Debtors, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are included in the Debtors’ response to Statements Question 11.

- c. **Question 4 – Payments or Transfers to Insiders.** The information reported on Statements Question 4 is representative of the total payments made to insiders on behalf of multiple Debtor entities during the one year prior to the Petition Date. For

the avoidance of doubt, Statements Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Company but are no longer employed by the Company.

As described in the Cash Management Motion, certain Debtor cash accounts are zero-balance accounts or receipt accounts. Balances in these accounts are swept on at least a daily basis to Debtor concentration accounts. These transfers are ordinary course and voluminous and, for those reasons, have not been included in the Debtors' response to Statements Question 4.

Payments made to Alvarez & Marsal North America LLC and/or its affiliates (collectively, "Alvarez & Marsal") are reflected in the Debtors' responses to Statements Question 11. The Debtors have no information regarding payments made by Alvarez & Marsal to the Debtors' Interim Chief Executive Officer Michael Prendergast and the Debtors' Interim Chief Financial Officer Jeffrey Dwyer, and any such payments are not included in response to Statements Question 4. None of the Debtors have made or currently make payments directly to Mr. Prendergast or Mr. Dwyer.

Payments made to Leonard Green & Partners LP ("Leonard Green") are included in the Debtors' response to Statements Question 4. The Debtors have no information regarding payments made by Leonard Green to the Debtors' former directors Jonathan Sokoloff and Brian Coleman, and any such payments are not listed in response to Statements Question 4. None of the Debtors have made or currently make payments directly to Mr. Sokoloff or Mr. Coleman.

As described more fully in the *Debtors' Emergency Motion for Interim and Final Orders Authorizing Debtors to (I) Pay Prepetition Wages, Salaries, Employee Benefits, and Other Employee Obligations, (II) Maintain Employee Benefit Programs and (III) for Related Relief* [Docket No. 16] (the "Wages Motion"), the Debtors historically have offered (and continue to offer in the ordinary course of business) certain benefits, including health and welfare benefits, to their employees, including the insiders in the Debtors' response to Statements Question 4. Certain of these benefits are funded through a combination of employer contributions and deductions from employees' ordinary salary or wages. The Debtors do not track employer contributions to health and welfare benefit programs on a per-employee basis, and so such contributions have not been included in Statements Question 4. In addition, any deductions from an employee's salary are not indicated in the Debtors' response to Statements Question 4, and the amounts of such deductions have been included in such employee's salary, to avoid duplication.

- d. **Question 9 – Gifts or Charitable Contributions.** For the avoidance of doubt, Statements Question 9 excludes de minimis charitable contributions and donations of unsold inventory. The Debtors' response to Statements Question 9 includes certain donations to charitable organizations made by certain of the Debtors' customers at the point of sale. While such remittances do not represent payments of any property of the Debtors or their estates, the Debtors' response to Statements

Question 9 includes such remittances out of an abundance of caution and in the interest of full disclosure.

- e. **Question 10 – Certain Losses.** The Debtors have made reasonable efforts to identify the Debtor entity for each loss, and, in instances where this could not be determined, the loss is included in the Statements and Schedules for Jo-Ann Stores. Given the scale of the Debtors’ store footprint, certain losses cannot be tracked by the Debtors with complete accuracy; for instance, the Debtors do not track or account for losses from inventory shrinkage on a per-loss basis. Accordingly, such losses are accounted for elsewhere on the Debtors’ Schedules based on general ledger accounts that capture items such as inventory shrink.
- f. **Question 11 – Payments Related to Bankruptcy.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are included in the applicable Debtor’s response to Statements Question 11. Due to the nature of certain of the Debtors’ professionals’ work, distinguishing payments related to the Debtors’ bankruptcy proceedings from payments for services unrelated to the Debtors’ bankruptcy proceedings can be difficult. The Debtors have therefore included some payments related to non-bankruptcy-related services in their response out of an abundance of caution. Additional information regarding the Debtors’ retention of professional service firms is more fully described in individual retention applications and related orders.

Kroll Restructuring Administration LLC (“Kroll”), the Court-authorized claims and noticing agent in these chapter 11 cases,⁵ served in the same role in the Debtors’ 2024 chapter 11 cases.⁶ In connection with the Debtors’ prior restructuring, Kroll also served as account agent for the professional fee account established under the Debtors’ 2024 chapter 11 plan.⁷ Payments by the Debtors to Kroll on account of the professional fee account are not included in the Debtors’ response to Statements Question 11. The professional fee account was maintained by Kroll as a segregated account for the benefit of the Debtors, allowed professional fee claims were paid to the retained professionals in the 2024 chapter 11 cases at the Debtors’ subsequent direction, and any balance was ultimately returned to the Debtors.

⁵ See Order (I) Authorizing the Appointment of Kroll Restructuring Administration LLC as Claims and Noticing Agent Effective as of the Petition Date, and (II) Granting Related Relief [Docket No. 108].

⁶ See *In re Joann Inc.*, No. 24-10418 (CTG) (Bankr. D. Del. Mar. 19, 2024) (authorizing and appointing Kroll Restructuring Administration LLC as claims and noticing agent).

⁷ See *In re Joann Inc.*, No. 24-10418 (CTG) (Bankr. D. Del. Apr. 25, 2024) (confirming chapter 11 plan and providing for professional fee escrow account).

In addition, the Debtors' response to Statements Question 11 includes payments made to professionals retained by the Debtors but not payments made to advisors of any of their prepetition secured lenders or other parties.

- g. **Question 13 – Transfers Not Already Listed on this Statement.** From time to time, the Debtors close store locations and conduct store closing sales. In certain cases, the Debtors may attempt to sell furniture, fixtures, equipment, and other assets when closing a store. Such sales, where applicable, are included in the Debtors' response to Statements Question 13. In other cases, the Debtors may abandon furniture, fixtures, equipment, and other assets when leaving a leased property due to their limited value. The Debtors do not track abandoned property and, accordingly, have not reported it in their response to Statements Question 13. Store closing sales include sales of ordinary merchandise as well as, in certain cases, furniture, fixtures, and equipment. The Debtors conduct store closing sales in the ordinary course of business but disclose them in their response to Statements Question 13 out of an abundance of caution.
- h. **Question 16 – Personally Identifiable Information.** The Debtors collect a limited amount of information about customers and their representatives in the ordinary course. Examples of the types of information collected by the Debtors include, among other things, customer names, billing addresses, mailing addresses, telephone numbers, and e-mail addresses. A full list of information collected and the applicable privacy policies are available on the Debtors' website at www.joann.com.
- i. **Question 20 – Off-Premises Storage.** The Debtors' response to Statements Question 20 does not include owned in-transit inventory. The collection of this specific information would be a time-consuming exercise, as the in-transit inventory may be handled by different shipping vendors at any given point in time. Further, such in-transit inventory is accounted for on the Debtors' Schedule of Assets in Schedule A/B 21 Merchandise Inventory (net). The Debtors' response to Statements Question 20 likewise does not include cloud-based storage of electronic information.
- j. **Question 26 - Books, Records, and Financial Statements.** From time to time, the Debtors provide certain parties such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors do not maintain detailed records tracking such disclosures, and so such parties are not included in Statements Question 26.
- k. **Question 27 – Inventories of the Debtors' Property.** Physical inventories are taken at each of the Debtors' stores on an annual basis. During the last two years prior to the Petition Date, the Debtors conducted approximately 1,500 such inventories. In an effort to reduce the volume of disclosures that would otherwise be applicable, the Debtors have omitted such inventory counts conducted by the stores. Further information regarding the Debtors' inventories is available upon request.

1. **Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Refer to the Methodology section regarding all payments to insiders.

Fill in this information to identify the case:Debtor name Jo-Ann Stores, LLCUnited States Bankruptcy Court for the: District of DelawareCase number (if known) 25-10072☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 02/04/2024 to 01/04/2025
MM/DD/YYYY**Sources of revenue**
Check all that apply☒ Operating a business
☐ Other _____**Gross revenue**
(before deductions and exclusions)\$ 1,703,291,950.60**For prior year:**From 01/29/2023 to 02/03/2024
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 2,045,961,395.16**For the year before that:**From 01/30/2022 to 01/28/2023
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 2,117,215,014.10**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From 02/04/2024 to 01/04/2025
MM/DD/YYYYFreight and Other Revenue\$ 7,126,659.92**For prior year:**From 01/29/2023 to 02/03/2024
MM/DD/YYYYFreight and Other Revenue\$ 13,044,233.97**For the year before that:**From 01/30/2022 to 01/28/2023
MM/DD/YYYYFreight and Other Revenue\$ 18,856,109.82

Debtor Jo-Ann Stores, LLC
Name

Case number (if known) 25-10072

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None See Attached Rider

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Debtor Jo-Ann Stores, LLC
Name

Case number (if known) 25-10072

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	_____ Street _____ City State Zip Code	_____	_____	\$ _____
5.2	_____ Street _____ City State Zip Code	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
_____ Street _____ City State Zip Code	_____	_____	\$ _____

Last 4 digits of account number: XXXX - _____

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

☐ None See Attached Rider

Case title	Nature of case	Court or agency's name and address	Status of case
7.1	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.2	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Custodian's name and address	Description of the property	Value
<div><div></div><div></div><div>Street</div><div></div><div>CityStateZip Code</div></div>	<div><div></div><div>Case title</div><div></div><div>Case number</div><div></div><div>Date of order or assignment</div></div>	<div><div>\$</div><div></div><div>Court name and address</div></div>

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div></div> <div></div> <div>Street</div> <div></div> <div>City</div> <div>State</div> <div>Zip Code</div>	<div></div> <div></div>	<div></div>	<div>\$</div> <div></div>

Recipient's relationship to debtor			
<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>			
9.2	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
_____	_____	_____	\$ _____

11. Payments related to bankruptcy

☐ None **See Attached Rider**

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1			\$
Address			
Street			
City	State	Zip Code	

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2			\$
Address			
Street			
City	State	Zip Code	

Email or website address

Who made the payment, if not debtor?

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

Debtor Jo-Ann Stores, LLC

Case number (if known) 25-10072

Name

13. Transfers not already listed on this statement

List any transfers of money or other property-by sale, trade, or any other means-made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None **See Attached Rider**

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of Occupancy
14.1	From To
Street	
City	State Zip Code
14.2	From To
Street	
City	State Zip Code

Debtor Jo-Ann Stores, LLC

Case number (If known) 25-10072

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1

Street

City State Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.2

Street

City State Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☒ Yes

See the Debtors' website for privacy policies listing all information collected:
e.g., <https://www.joann.com/privacy-policy.html>;
<https://www.joann.com/california-privacy-policy.html>

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in below

Name of plan**Employer identification number of the plan**See Attached Rider

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Jo-Ann Stores, LLC
Name

Case number (If known) 25-10072

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None See Attached Rider

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Street _____ City State Zip Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____ _____	\$ _____
18.2 _____ Street _____ City State Zip Code	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____ _____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____ _____	_____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None See Attached Rider

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____ _____	_____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____			

Debtor Jo-Ann Stores, LLC

Case number (if known) 25-10072

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None See Attached Rider

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
			<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number	Street		
	City State Zip Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Street	Street		
City State Zip Code	City State Zip Code		

Debtor Jo-Ann Stores, LLC

Case number (if known) 25-10072

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None See Attached Rider

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____
25.2 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____
25.3 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Debtor Jo-Ann Stores, LLC

Case number (if known) 25-10072

Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Dates of service**26a.1 JEFF DWYER
5555 DARROW ROAD
HUDSON, OH 44236

From 07/29/2024 To Present

Name and address**Dates of service**26a.2 SCOTT SEKELLA
5555 DARROW ROAD
HUDSON, OH 44236

From 05/08/2023 To 07/29/2024

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Dates of service**26b.1 ERNST & YOUNG LLP
PO BOX 640382
PITTSBURGH, PA 15264

From 2011 To Present

Name and address**Dates of service**

26b.2

From To

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****if any books of account and records are
unavailable, explain why**26c.1 ERNST & YOUNG LLP
PO BOX 640382
PITTSBURGH, PA 15264

Debtor Jo-Ann Stores, LLC

Case number (if known) 25-10072

Name

Name and address**if any books of account and records are unavailable, explain why**

26c.2 JEFF DWYER
5555 DARROW ROAD
HUDSON, OH 44236

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None **See Attached Rider**

Name and address

26d.1

Street

City

State

Zip Code

Name and address

26d.2

Street

City

State

Zip Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☐ Yes. Give the details about the two most recent inventories. **Please refer to the Debtors' Global Notes regarding statement question 27.**

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

\$

Name and address of the person who has possession of inventory records

27.1

Street

City

State

Zip Code

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost,
market, or other basis) of each inventory

\$

Name and address of the person who has possession of
inventory records

27.2

Street

City

State

Zip Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if any

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name

Address

Position and nature of
any interest

Period during which
position or interest
was held

See Attached Rider

From To

From To

From To

From To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

- 30.1 Please Refer to SOFA Question 4.

Street

City

State

Zip Code

Relationship to debtor

Debtor Jo-Ann Stores, LLC

Case number (if known) 25-10072

Name

Name and address of recipient**Amount of money or
description and value of
property****Dates****Reason for
providing the value**

30.2

Street

City

State

Zip Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation**Employer Identification number of the parent
corporation**

JOANN Inc.

EIN: 46-1095540

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☒ Yes. Identify below.

Name of the pension fund**Employer Identification number of the pension
fund**

Steelworkers Pension Trust (SPT)

EIN: 23-6648508499

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/11/2025

MM / DD / YYYY

X /s/ Jeff Dwyer

Printed name Jeff Dwyer

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Interim Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
0313 BLOOMINGDALE COURT LLC 867625 RELIABLE PARKWAY CHICAGO, IL 60686	400560780	11/04/2024	Other- Rent	\$30,117.39
	400561750	12/02/2024	Other- Rent	\$30,117.39
			SUBTOTAL	\$60,234.78
0728 DOWNEAST ASSOCIATES LIMITED PS THE PLAZA AT BUCKLAND HILLS PO BOX 713120 CHICAGO, IL 60677-0320	400560824	11/04/2024	Other- Rent	\$59,937.69
	400561796	12/02/2024	Other- Rent	\$59,937.69
			SUBTOTAL	\$119,875.38
1000 BOSTON TURNPIKE LLC 139 FRONT STREET FALL RIVER, MA 02721	400560900	11/04/2024	Other- Rent	\$34,463.50
	400561876	12/02/2024	Other- Rent	\$34,463.50
			SUBTOTAL	\$68,927.00
1645 N SPRING STREET LLC 718 PARK AVENUE BEAVER DAM, WI 53916	300764178	11/04/2024	Other- Rent	\$11,867.88
	300766344	12/02/2024	Other- Rent	\$11,867.88
			SUBTOTAL	\$23,735.76
1903P LOAN AGENT, LLC ATTN: KYLE SHONAK C/O GORDON BROTHERS GROUP LLC 800 BOYLSTON STREET 27TH FLOOR BOSTON, MA 02199	24B1B1839RNM3110	11/01/2024	Secured Debt	\$1,366,446.37
	24C2E405396X0F45	12/02/2024	Secured Debt	\$1,209,809.17
	2512D4600ORY0N40	01/02/2025	Secured Debt	\$1,239,617.08
	2512D4744QUW2M96	01/02/2025	Secured Debt	\$225,714.50
			SUBTOTAL	\$4,041,587.12
1943 HOLDINGS LLC ATTN: IRG REALTY ADVISORS LLC 4020 KINROSS LAKES PKWY, #200 RICHFIELD, OH 44286	300764175	11/04/2024	Other- Rent	\$380,319.98
	300766341	12/02/2024	Other- Rent	\$380,319.98
			SUBTOTAL	\$760,639.96
245 TAMAL VISTA BLVD PARTNERS LP 104 TIBURON BLVD., STE 100 MILL VALLEY, CA 94941	300763610	10/28/2024	Other- Rent	\$1,455.00
	300764334	11/04/2024	Other- Rent	\$57,315.38
	300766515	12/02/2024	Other- Rent	\$57,315.38
			SUBTOTAL	\$116,085.76

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
380 TOWNE CROSSING LP 16000 DALLAS PARKWAY STE 300 DALLAS, TX 75248	300764256	11/04/2024	Other- Rent	\$27,749.41
	300766431	12/02/2024	Other- Rent	\$27,749.41
	300768094	01/02/2025	Other- Rent	\$27,749.41
			SUBTOTAL	\$83,248.23
3M COMPANY BLDG. 223-5S-07 P.O. BOX 33223 SAINT PAUL, MN 55133-3223	2000048883	10/23/2024	Suppliers or Vendors	\$394,074.20
	2000054630	11/27/2024	Suppliers or Vendors	\$985,203.24
			SUBTOTAL	\$1,379,277.44
4101 TRANSIT REALTY, LLC C/O GEORGE BUTSIKARIS REALTY INC 9210 4TH AVENUE BROOKLYN, NY 11209	400560662	10/31/2024	Other- Rent	\$31,925.56
	400560966	11/04/2024	Other- Rent	\$48,828.18
	400561944	12/02/2024	Other- Rent	\$48,828.18
	400562757	01/02/2025	Other- Rent	\$48,828.18
			SUBTOTAL	\$178,410.10
4107 TELEGRAPH LLC 1995 BALMORAL DRIVE DETROIT, MI 48203-1403	300764151	11/04/2024	Other- Rent	\$23,333.33
	300766318	12/02/2024	Other- Rent	\$23,333.33
	300767026	12/09/2024	Other- Rent	\$11,085.00
			SUBTOTAL	\$57,751.66
4405 MILESTRIP HD LESSEE LLC PO BOX 825131 PHILADELPHIA, PA 19182-5131	300763214	10/17/2024	Other- Rent	\$2,910.15
	300764041	11/04/2024	Other- Rent	\$69,810.10
	300765637	11/25/2024	Other- Rent	\$323.37
	300766204	12/02/2024	Other- Rent	\$69,810.10
	300766991	12/09/2024	Other- Rent	\$64,565.53
			SUBTOTAL	\$207,419.25
45755 NORTHPORT LOOP WEST LLC DE ANZA PROPERTIES 4 LLC PO BOX 207595 DALLAS, TX 75320-7595	300764283	11/04/2024	Other- Rent	\$20,069.34
	300766459	12/02/2024	Other- Rent	\$20,069.34
	300768110	01/02/2025	Other- Rent	\$20,069.34
			SUBTOTAL	\$60,208.02

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
4908 ASSOCIATES LLC C/O PLATFORM MGMT GROUP LLC 14 CORPORATE WOODS BLVD #100 ALBANY, NY 12211	300763947	11/04/2024	Other- Rent	\$8,330.00
	300766104	12/02/2024	Other- Rent	\$8,330.00
			SUBTOTAL	\$16,660.00
5-MILE INVESTMENT CO C/O STEJER DEVELOPMENT LLC PO BOX 9368 SPOKANE, WA 99209-9368	300763249	10/17/2024	Other- Rent	\$1,618.69
	300764465	11/04/2024	Other- Rent	\$26,485.88
	300765239	11/15/2024	Other- Rent	\$1,502.12
	300766654	12/02/2024	Other- Rent	\$26,485.88
	300767102	12/09/2024	Other- Rent	\$17,316.80
			SUBTOTAL	\$73,409.37
700 ALMA INVESTMENTS LLC C/O MADISON PARTNERS, LLC 2622 COMMERCE STREET DALLAS, TX 75226	400560530	10/28/2024	Other- Rent	\$7,044.67
	400560920	11/04/2024	Other- Rent	\$29,884.69
	400561897	12/02/2024	Other- Rent	\$29,884.69
	400562732	01/02/2025	Other- Rent	\$29,884.69
			SUBTOTAL	\$96,698.74
9395 CH LLC 95 ORRPT LLC PO BOX 823201 PHILADELPHIA, PA 19182-3201	300764288	11/04/2024	Other- Rent	\$29,609.88
	300764289	11/04/2024	Other- Rent	\$46,452.41
	300766464	12/02/2024	Other- Rent	\$7,710.58
	300766465	12/02/2024	Other- Rent	\$46,452.41
			SUBTOTAL	\$130,225.28
A W FABER CASTELL USA INC 9450 ALLEN DRIVE CLEVELAND, OH 44125	2000054689	11/27/2024	Suppliers or Vendors	\$325,521.67
	2000050439	12/06/2024	Suppliers or Vendors	\$304,803.68
	2000057539	12/13/2024	Suppliers or Vendors	\$134,601.71
	2000058746	12/18/2024	Suppliers or Vendors	\$6,168.53
			SUBTOTAL	\$771,095.59
A+ QUALITY SERVICES INC DBA A+ FIX IT SERVICES PO BOX 26 DELAND, FL 32721-0026	300765096	11/15/2024	Services	\$31,544.87
	300765540	11/22/2024	Services	\$4,031.78
	300765847	11/27/2024	Services	\$5,859.38

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766866	12/06/2024	Services	\$1,392.55
	300767147	12/11/2024	Services	\$27,878.10
			SUBTOTAL	\$70,706.68
AAA COOPER TRANSPORTATION PO BOX 935003 ATLANTA, GA 31193	300763516	10/24/2024	Services	\$99,762.72
	300763719	10/30/2024	Services	\$67,440.02
	300764770	11/12/2024	Services	\$469.24
	300765264	11/18/2024	Services	\$155,146.78
	300765646	11/25/2024	Services	\$69,097.54
	300767006	12/09/2024	Services	\$181,228.74
	300767440	12/16/2024	Services	\$80,863.17
	300767781	12/23/2024	Services	\$238,881.06
	300767960	12/30/2024	Services	\$44,934.59
	300768189	01/06/2025	Services	\$92,696.69
	300768657	01/13/2025	Services	\$195,987.38
			SUBTOTAL	\$1,226,507.93
AB EXPORTS LASANI PULLI, NEAR KHAYABAN GARDENS SERGODHA ROAD FAISALABAD PUNJAB, 38000 PAKISTAN	2000048677	10/17/2024	Suppliers or Vendors	\$5,708.45
	2000048678	10/17/2024	Suppliers or Vendors	\$11,145.84
	2000048679	10/17/2024	Suppliers or Vendors	\$42,272.28
	2000048680	10/17/2024	Suppliers or Vendors	\$141,855.99
	2000048681	10/17/2024	Suppliers or Vendors	\$44,012.08
	2000048682	10/17/2024	Suppliers or Vendors	\$1,906.64
	2000049476	10/25/2024	Suppliers or Vendors	\$13,080.26
	2000049477	10/25/2024	Suppliers or Vendors	\$244,446.11
	2000049478	10/25/2024	Suppliers or Vendors	\$92,907.62
	2000049479	10/25/2024	Suppliers or Vendors	\$29,562.66
	2000049480	10/25/2024	Suppliers or Vendors	\$70,413.92
	2000051245	11/01/2024	Suppliers or Vendors	\$11,962.82
	2000051246	11/01/2024	Suppliers or Vendors	\$161,172.41
	2000051247	11/01/2024	Suppliers or Vendors	\$84,398.38
	2000052756	11/12/2024	Suppliers or Vendors	\$5,645.86
	2000052757	11/12/2024	Suppliers or Vendors	\$4,587.52
	2000052758	11/12/2024	Suppliers or Vendors	\$22,302.28

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052759	11/12/2024	Suppliers or Vendors	\$83,830.30
	2000052760	11/12/2024	Suppliers or Vendors	\$58,510.08
	2000052761	11/12/2024	Suppliers or Vendors	\$172,162.12
	2000052762	11/12/2024	Suppliers or Vendors	\$27,594.72
	2000052763	11/12/2024	Suppliers or Vendors	\$34,467.32
	2000052764	11/12/2024	Suppliers or Vendors	\$4,810.74
	2000052765	11/12/2024	Suppliers or Vendors	\$155,986.55
	2000052766	11/12/2024	Suppliers or Vendors	\$2,739.90
	2000052767	11/12/2024	Suppliers or Vendors	\$15,129.68
	2000052768	11/12/2024	Suppliers or Vendors	\$69,600.34
	2000053476	11/15/2024	Suppliers or Vendors	\$65,936.13
	2000053477	11/15/2024	Suppliers or Vendors	\$21,083.68
	2000053478	11/15/2024	Suppliers or Vendors	\$80,789.28
	2000055022	11/26/2024	Suppliers or Vendors	\$163,121.11
	2000055023	11/26/2024	Suppliers or Vendors	\$29,267.78
	2000055024	11/26/2024	Suppliers or Vendors	\$2,796.39
	2000055025	11/26/2024	Suppliers or Vendors	\$3,135.36
	2000055026	11/26/2024	Suppliers or Vendors	\$8,058.60
	2000055027	11/26/2024	Suppliers or Vendors	\$48,879.79
	2000055028	11/26/2024	Suppliers or Vendors	\$2,664.62
	2000055029	11/26/2024	Suppliers or Vendors	\$21,083.68
	2000055030	11/26/2024	Suppliers or Vendors	\$17,320.08
	2000055031	11/26/2024	Suppliers or Vendors	\$2,182.88
	2000055032	11/26/2024	Suppliers or Vendors	\$128,873.30
	2000055033	11/26/2024	Suppliers or Vendors	\$12,663.38
	2000055034	11/26/2024	Suppliers or Vendors	\$173,734.18
	2000055035	11/26/2024	Suppliers or Vendors	\$1,525.30
	2000055036	11/26/2024	Suppliers or Vendors	\$41,098.97
	2000055037	11/26/2024	Suppliers or Vendors	\$7,011.24
	2000055038	11/26/2024	Suppliers or Vendors	\$4,885.16
	2000056869	12/03/2024	Suppliers or Vendors	\$5,115.40
	2000057944	12/10/2024	Suppliers or Vendors	\$30,455.06
	2000059489	12/20/2024	Suppliers or Vendors	\$123,355.75
	2000059490	12/20/2024	Suppliers or Vendors	\$66,030.30
	2000059491	12/20/2024	Suppliers or Vendors	\$4,152.69
	2000059492	12/20/2024	Suppliers or Vendors	\$53,907.68

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059493	12/20/2024	Suppliers or Vendors	\$239,338.93
	2000059494	12/20/2024	Suppliers or Vendors	\$1,440.57
	2000059495	12/20/2024	Suppliers or Vendors	\$47,237.38
	2000059496	12/20/2024	Suppliers or Vendors	\$119,457.33
	2000059497	12/20/2024	Suppliers or Vendors	\$45,289.51
	2000059498	12/20/2024	Suppliers or Vendors	\$215,918.44
	2000059499	12/20/2024	Suppliers or Vendors	\$11,415.42
	2000059500	12/20/2024	Suppliers or Vendors	\$7,903.56
	2000059501	12/20/2024	Suppliers or Vendors	\$13,777.26
	2000059940	01/03/2025	Suppliers or Vendors	\$198,653.25
	600331204	01/03/2025	Suppliers or Vendors	\$198,653.25
			SUBTOTAL	\$3,830,425.56
AB NYAKERS PEPPARKAKOR RALSVAGEN 7 22 UMEA, 901 32 SWEDEN	24BIB335846N1Q71	11/20/2024	Services	\$294,032.41
			SUBTOTAL	\$294,032.41
ABB CONSTRUCTION LLC DBA ACCELERATED CONSTRUC. SERV. LLC 300 BUSINESS PARK DR. MORGANTOWN, WV 26505	400561250	11/15/2024	Services	\$283,000.00
			SUBTOTAL	\$283,000.00
ABILENE CLACK STREET LLC PARK CENTRAL SHOPPING CTR 1700 GEORGE BUSH DR E. #240 COLLEGE STATION, TX 77840-3302	300764262	11/04/2024	Other- Rent	\$17,916.67
	300766437	12/02/2024	Other- Rent	\$17,916.67
	300768096	01/02/2025	Other- Rent	\$17,916.67
			SUBTOTAL	\$53,750.01
ABRAMS MOCKINGBIRD #1 LTD C/O MACLAY PROPERTIES CO 7557 RAMBLER ROAD STE 965 DALLAS, TX 75231	300764260	11/04/2024	Other- Rent	\$45,341.25
	300766435	12/02/2024	Other- Rent	\$45,341.25
	300768095	01/02/2025	Other- Rent	\$45,341.25
			SUBTOTAL	\$136,023.75
A-C ELECTRIC COMPANY BOX#81977 BAKERSFIELD, CA 93380	400561015	11/06/2024	Suppliers or Vendors	\$51,525.00
			SUBTOTAL	\$51,525.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ACADIA MERRILLVILLE REALTY LP ACCOUNT #0005-004509 PO BOX 415980 BOSTON, MA 02241-5980	300763934	11/04/2024	Other- Rent	\$34,461.95
	300766090	12/02/2024	Other- Rent	\$34,461.95
	300767587	12/18/2024	Other- Rent	\$1,815.93
	300767994	01/02/2025	Other- Rent	\$34,461.95
			SUBTOTAL	\$105,201.78
ACADIA STRATEGIC OPPORTUNITY FUND V NEW TOWNE CTR OWN LLC 0334-006070 PO BOX 0575 BRIDGEPORT, CT 06601-0575	300764413	11/04/2024	Other- Rent	\$41,446.19
	300765684	11/25/2024	Other- Rent	\$102,903.94
	300766595	12/02/2024	Other- Rent	\$41,446.19
			SUBTOTAL	\$185,796.32
ACCRUENT LLC PO BOX 679881 DALLAS, TX 75267-9881	300764579	11/06/2024	Suppliers or Vendors	\$75,679.11
			SUBTOTAL	\$75,679.11
ACCUQUILT LLC 8843 S 137TH CIR OMAHA, NE 68138	2000049008	10/23/2024	Suppliers or Vendors	\$49,209.54
	2000054671	11/27/2024	Suppliers or Vendors	\$89,464.89
	2000057533	12/13/2024	Suppliers or Vendors	\$221,092.44
	2000058743	12/18/2024	Suppliers or Vendors	\$47,577.26
			SUBTOTAL	\$407,344.13
ACME UNITED CORPORATION 1 WATERVIEW DRIVE SHELTON, CT 06484	2000050232	10/30/2024	Suppliers or Vendors	\$316,072.74
	2000052340	11/06/2024	Suppliers or Vendors	\$129,811.04
	2000053744	11/15/2024	Suppliers or Vendors	\$122,315.67
	2000055205	11/27/2024	Suppliers or Vendors	\$142,752.28
	2000057024	12/04/2024	Suppliers or Vendors	\$1,450.01
	2000058334	12/12/2024	Suppliers or Vendors	\$4,478.44
	2000058758	12/18/2024	Suppliers or Vendors	\$5,550.48
			SUBTOTAL	\$722,430.66
ACS HOLDINGS LLC ACS REYNOLDS PLAZA OH LLC 350 PINE ST, STE 800 BEAUMONT, TX 77701	300764279	11/04/2024	Other- Rent	\$11,462.00
	300766454	12/02/2024	Other- Rent	\$11,462.00
			SUBTOTAL	\$22,924.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ACUITIVE SOLUTIONS LLC 7730 STRATHMOORE ROAD DUBLIN, OH 43016	300765124	11/15/2024	Services	\$3,630.00
	300765879	11/27/2024	Services	\$3,390.00
	300768071	01/02/2025	Services	\$6,786.00
			SUBTOTAL	\$13,806.00
ADHESIVE TECHNOLOGIES 3 MERRILL INDUSTRIAL DRIVE HAMPTON, NH 03842	2000047708	10/18/2024	Suppliers or Vendors	\$44,514.76
	2000050894	12/12/2024	Suppliers or Vendors	\$168,405.06
	2000058723	12/18/2024	Suppliers or Vendors	\$66,102.61
			SUBTOTAL	\$279,022.43
ADP INC PO BOX 31001-2939 PASADENA, CA 91110-2939	251DH3652KHX2Q13	01/13/2025	Services	\$9,733,829.28
			SUBTOTAL	\$9,733,829.28
ADP TAX CREDIT SERVICES INC PO BOX 830272 PHILADELPHIA, PA 19182-0272	400560422	10/23/2024	Services	\$3,392.92
	400560640	10/30/2024	Services	\$35,523.17
	400561349	11/20/2024	Services	\$2,652.43
	400561357	11/20/2024	Services	\$35,610.66
	400562476	12/27/2024	Services	\$4,152.49
			SUBTOTAL	\$81,331.67
ADSWERVE INC PO BOX 669258 DALLAS, TX 75266	300763392	10/23/2024	Suppliers or Vendors	\$250.00
	300765539	11/22/2024	Suppliers or Vendors	\$13,408.22
	300767257	12/12/2024	Suppliers or Vendors	\$23,625.18
			SUBTOTAL	\$37,283.40
ADVANTUS CORP DBA WYLA 12276 SAN JOSE BLVD BLDG 618 JACKSONVILLE, FL 32223	2000054633	11/27/2024	Suppliers or Vendors	\$186,530.64
	2000050414	12/06/2024	Suppliers or Vendors	\$530,852.53
	2000050893	12/12/2024	Suppliers or Vendors	\$69,023.89
	2000058721	12/18/2024	Suppliers or Vendors	\$383,218.82
			SUBTOTAL	\$1,169,625.88
ADVANTUS CORP / SULYN INDUSTRIES 12276 SAN JOSE BLVD BLDG 618 JACKSONVILLE, FL 32223	2000054629	11/27/2024	Suppliers or Vendors	\$414,878.86
	2000050412	12/06/2024	Suppliers or Vendors	\$312,055.46
	2000050890	12/12/2024	Suppliers or Vendors	\$196,796.54
	2000058720	12/18/2024	Suppliers or Vendors	\$66,844.59

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$990,575.45
ADVANTUS CORP/WYLA HUAYANG VILLAGE LUFENG AV JINFENG TOWN FUZHOU CITY, 350211 CHINA	2000053578	11/15/2024	Suppliers or Vendors	\$36,513.24
	2000053579	11/15/2024	Suppliers or Vendors	\$42,015.24
	2000053580	11/15/2024	Suppliers or Vendors	\$8,877.87
	2000053577	11/15/2024	Suppliers or Vendors	\$22,090.83
			SUBTOTAL	\$109,497.18
ADVANTUS CORPORATION 12276 SAN JOSE BLVD., SUITE 618 JACKSONVILLE, FL 32223	2000051379	11/12/2024	Suppliers or Vendors	\$15,982.64
	2000051380	11/12/2024	Suppliers or Vendors	\$7,019.65
	2000051381	11/12/2024	Suppliers or Vendors	\$14,765.89
	2000051382	11/12/2024	Suppliers or Vendors	\$6,215.62
	2000051383	11/12/2024	Suppliers or Vendors	\$14,104.41
	2000051384	11/12/2024	Suppliers or Vendors	\$10,614.30
	2000051385	11/12/2024	Suppliers or Vendors	\$16,841.80
	2000051386	11/12/2024	Suppliers or Vendors	\$10,139.82
	2000051387	11/12/2024	Suppliers or Vendors	\$4,373.74
	2000056509	12/03/2024	Suppliers or Vendors	\$51,752.13
	2000056510	12/03/2024	Suppliers or Vendors	\$13,383.53
	2000056511	12/03/2024	Suppliers or Vendors	\$15,430.69
	2000056512	12/03/2024	Suppliers or Vendors	\$37,368.54
	2000056513	12/03/2024	Suppliers or Vendors	\$9,511.60
	2000056514	12/03/2024	Suppliers or Vendors	\$53,996.74
	2000056515	12/03/2024	Suppliers or Vendors	\$2,258.15
	2000058677	12/20/2024	Suppliers or Vendors	\$5,429.16
	2000058678	12/20/2024	Suppliers or Vendors	\$3,632.90
	2000058679	12/20/2024	Suppliers or Vendors	\$1,809.56
	2000058680	12/20/2024	Suppliers or Vendors	\$1,984.91
	2000058681	12/20/2024	Suppliers or Vendors	\$2,496.23
			SUBTOTAL	\$299,112.01
AEW CORE PROPERTY TRUST -US- INC CPT RIVERSIDE PLAZA LLC C/O VESTAR PO BOX 30412 TAMPA, FL 33630	300764360	11/04/2024	Other- Rent	\$23,023.01

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766542	12/02/2024	Other- Rent	\$23,023.01
			SUBTOTAL	\$46,046.02
AFP INTERESTS LTD AFP ROCKRIDGE 2019 LLC #7190420400 PC BANK, 5010 UNIVERSITY AVE LUBBOCK, TX 79413	300764263	11/04/2024	Other- Rent	\$17,306.16
	300766438	12/02/2024	Other- Rent	\$17,306.16
	300767664	12/18/2024	Other- Rent	\$12,849.56
	300768097	01/02/2025	Other- Rent	\$17,306.16
			SUBTOTAL	\$64,768.04
AG CONTAINER TRANSPORT LLC PAPPAS TRUCKING PO BOX 268 LOCKBOURNE, OH 43137	300763514	10/24/2024	Services	\$28,842.00
	300763711	10/30/2024	Services	\$42,690.00
	300765259	11/18/2024	Services	\$15,968.50
	300766224	12/02/2024	Services	\$7,387.00
	300767434	12/16/2024	Services	\$12,603.50
	300767955	12/30/2024	Services	\$4,744.00
			SUBTOTAL	\$112,235.00
AGILENCE, INC. 1020 BRIGGS ROAD, STE. 110 MOUNT LAUREL, NJ 08054	300765738	11/27/2024	Suppliers or Vendors	\$8,895.48
	300767177	12/12/2024	Suppliers or Vendors	\$8,895.48
			SUBTOTAL	\$17,790.96
AHEAD INC. 401 N. MICHIGAN AVE., #3400 CHICAGO, IL 60611	300763547	10/25/2024	Suppliers or Vendors	\$237,179.12
	300765529	11/22/2024	Suppliers or Vendors	\$366,668.92
	300766024	11/29/2024	Suppliers or Vendors	\$173,620.22
	300767244	12/12/2024	Suppliers or Vendors	\$500,000.00
	300767627	12/18/2024	Suppliers or Vendors	\$36,612.24
			SUBTOTAL	\$1,314,080.50
AHIP MN WOODBURY 205 ENTERPRISES LL RESIDENCE INN ST. PAUL WOODBURY 205 RADIO DRIVE WOODBURY, MN 55125	400561252	11/15/2024	Suppliers or Vendors	\$11,062.59
			SUBTOTAL	\$11,062.59
AIRTEX INDUSTRIES INC C/O FEDERAL FOAM TECHNOLOGIES INC 600 WISCONSIN DRIVE NEW RICHMOND, WI 54017	2000044188	10/17/2024	Suppliers or Vendors	\$181,361.47

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048884	10/23/2024	Suppliers or Vendors	\$194,701.62
	2000050204	10/30/2024	Suppliers or Vendors	\$258,494.46
	2000052302	11/06/2024	Suppliers or Vendors	\$124,277.30
	2000052567	11/13/2024	Suppliers or Vendors	\$89,588.20
	2000053018	11/22/2024	Suppliers or Vendors	\$83,379.82
	2000054634	11/27/2024	Suppliers or Vendors	\$26,350.34
	2000050415	12/06/2024	Suppliers or Vendors	\$37,259.86
	2000058722	12/18/2024	Suppliers or Vendors	\$119,355.62
			SUBTOTAL	\$1,114,768.69
AKG SQUARED LLC DBA DAMASK LOVE 951 BRICKELL AVE #911 MIAMI, FL 33131	300765093	11/15/2024	Suppliers or Vendors	\$5,000.00
	300765538	11/22/2024	Suppliers or Vendors	\$15,000.00
			SUBTOTAL	\$20,000.00
AKRON CENTER ASSOCIATES LLC C/O COLLIERS INTERNATIONAL 425 WALNUT STREET, STE 1200 CINCINNATI, OH 45202	300763983	11/04/2024	Other- Rent	\$6,500.00
	300766141	12/02/2024	Other- Rent	\$6,500.00
			SUBTOTAL	\$13,000.00
ALAMEDA CROSSING STATION LLC NW 601202 PO BOX 1450 MINNEAPOLIS, MN 55485-1202	300764291	11/04/2024	Other- Rent	\$30,042.50
	300766467	12/02/2024	Other- Rent	\$30,042.50
	300768112	01/02/2025	Other- Rent	\$30,042.50
			SUBTOTAL	\$90,127.50
ALBRECHT INC PO BOX 1714 AKRON, OH 44309	300763211	10/17/2024	Other- Rent	\$8,577.69
	300764019	11/04/2024	Other- Rent	\$42,546.57
	300765046	11/15/2024	Other- Rent	\$1,344.20
	300766178	12/02/2024	Other- Rent	\$42,546.57
	300766985	12/09/2024	Other- Rent	\$149.93
			SUBTOTAL	\$95,164.96
ALISSA DESKINS ADDRESS ON FILE	400560661	10/31/2024	Other- Expense Reimbursement	\$3,394.78
	400561317	11/19/2024	Other- Expense Reimbursement	\$1,767.11
	400562406	12/23/2024	Other- Expense Reimbursement	\$3,411.98
			SUBTOTAL	\$8,573.87

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ALIX PARTNERS LLP 909 3RD AVE NEW YORK, NY 10022	2518D5932QMY1L75	01/08/2025	Services	\$285,199.75
			SUBTOTAL	\$285,199.75
ALL STATE BROKERAGE INC. 4663 EXECUTIVE DR STE 12 COLUMBUS, OH 43220	2000047342	10/24/2024	Suppliers or Vendors	\$253,597.35
	2000052455	11/06/2024	Suppliers or Vendors	\$5,175.45
	2000058420	12/12/2024	Suppliers or Vendors	\$58,510.40
			SUBTOTAL	\$317,283.20
ALMADEN PROPERTIES LLC 5353 ALMADEN EXPRESSWAY STE 49 SAN JOSE, CA 95118	300763612	10/28/2024	Other- Rent	\$10,831.34
	300764337	11/04/2024	Other- Rent	\$38,084.85
	300766518	12/02/2024	Other- Rent	\$38,084.85
			SUBTOTAL	\$87,001.04
ALTO CONYERS PLAZA LP PO BOX 841818 BOSTON, MA 02284	300763959	11/04/2024	Other- Rent	\$35,095.66
	300765627	11/25/2024	Other- Rent	\$31,178.51
	300766116	12/02/2024	Other- Rent	\$35,095.66
			SUBTOTAL	\$101,369.83
ALTO PRINCE WILLIAM SQUARE LP C/O ROSENTHAL PROPERTIES LLC 1945 OLD GALLOWS RD, #300 VIENNA, VA 22182	300763958	11/04/2024	Other- Rent	\$36,268.68
	300766115	12/02/2024	Other- Rent	\$36,268.68
			SUBTOTAL	\$72,537.36
ALTO SYSTEMS INCORP 2867 SURVEYOR STREET POMONA, CA 91768	300763798	10/30/2024	Services	\$16,789.69
	300765288	11/18/2024	Services	\$15,148.39
	300767463	12/16/2024	Services	\$12,395.88
	300768210	01/06/2025	Services	\$38,627.13
			SUBTOTAL	\$82,961.09
ALTURAS WHITE MOUNTAIN LLC ATTN: TRAVIS BARNEY 500 E. SHORE DR., SUITE 120 EAGLE, ID 83616	300764237	11/04/2024	Other- Rent	\$9,166.67
	300766407	12/02/2024	Other- Rent	\$9,166.67
	300767121	12/10/2024	Other- Rent	\$9,166.67
	300768083	01/02/2025	Other- Rent	\$9,166.67
			SUBTOTAL	\$36,666.68

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AMACO-AMERICAN ART CLAY CO 6060 GUION ROAD INDIANAPOLIS, IN 46254	2000052322	11/06/2024	Suppliers or Vendors	\$9,983.79
	2000053729	11/15/2024	Suppliers or Vendors	\$5,855.70
	2000054674	11/27/2024	Suppliers or Vendors	\$8,596.72
			SUBTOTAL	\$24,436.21
AMANDA WINTER ADDRESS ON FILE	400560371	10/21/2024	Other- Expense Reimbursement	\$775.92
	400560410	10/22/2024	Other- Expense Reimbursement	\$2,208.34
	400560518	10/28/2024	Other- Expense Reimbursement	\$979.44
	400560672	10/31/2024	Other- Expense Reimbursement	\$563.13
	400561147	11/13/2024	Other- Expense Reimbursement	\$1,109.31
	400561321	11/19/2024	Other- Expense Reimbursement	\$1,203.87
	400561383	11/21/2024	Other- Expense Reimbursement	\$986.56
	400561994	12/05/2024	Other- Expense Reimbursement	\$1,907.59
	400562436	12/23/2024	Other- Expense Reimbursement	\$658.61
	400562563	12/27/2024	Other- Expense Reimbursement	\$2,774.84
	400562644	01/02/2025	Other- Expense Reimbursement	\$1,781.34
			SUBTOTAL	\$14,948.95
AMAZON CAPITAL SERVICES AMAZON.COM LLC PO BOX 035184 SEATTLE, WA 98124-5184	300763442	10/23/2024	Services	\$9,618.75
	300763779	10/30/2024	Services	\$4,259.13
	300765168	11/15/2024	Services	\$1,474.09
	300765917	11/27/2024	Services	\$4,949.10
	300766906	12/06/2024	Services	\$2,909.37
	300767313	12/12/2024	Services	\$1,716.85
	300767679	12/18/2024	Services	\$1,550.32
	300767922	12/27/2024	Services	\$3,500.44
			SUBTOTAL	\$29,978.05
AMAZON WEB SERVICES INC PO BOX 84023 SEATTLE, WA 98124-8423	300763439	10/23/2024	Services	\$100.15
	300765161	11/15/2024	Services	\$3,008.44
	300767918	12/27/2024	Services	\$2,918.17
	300768470	01/09/2025	Services	\$3,104.60
			SUBTOTAL	\$9,131.36
AMER REALTY CAP RET OP PTRSHIP LP DACA- ARC NLLKFL001 LLC P.O. BOX 74602 CLEVELAND, OH 44194	300764010	11/04/2024	Other- Rent	\$16,361.37

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766168	12/02/2024	Other- Rent	\$16,361.37
			SUBTOTAL	\$32,722.74
AMERICAN & EFIRD LLC PO BOX 507 MOUNT HOLLY, NC 28120	2000049696	11/15/2024	Suppliers or Vendors	\$29,414.88
			SUBTOTAL	\$29,414.88
AMERICAN CRAFTS 588 WEST 400 SOUTH SUITE 300 LINDON, UT 84042	2000054692	11/27/2024	Suppliers or Vendors	\$1,198,266.24
	2000050441	12/06/2024	Suppliers or Vendors	\$609,324.73
	2000058748	12/18/2024	Suppliers or Vendors	\$3,075.60
	2000058643	12/20/2024	Suppliers or Vendors	\$6,218.65
	2000058644	12/20/2024	Suppliers or Vendors	\$23,972.83
	2000058663	12/20/2024	Suppliers or Vendors	\$1,547.10
	2000058657	12/20/2024	Suppliers or Vendors	\$5,870.73
	2000058658	12/20/2024	Suppliers or Vendors	\$4,996.10
	2000058659	12/20/2024	Suppliers or Vendors	\$1,203.30
	2000058660	12/20/2024	Suppliers or Vendors	\$3,564.52
	2000058661	12/20/2024	Suppliers or Vendors	\$1,031.40
	2000058662	12/20/2024	Suppliers or Vendors	\$2,992.44
	2000058651	12/20/2024	Suppliers or Vendors	\$1,534.72
	2000058652	12/20/2024	Suppliers or Vendors	\$2,112.30
	2000058653	12/20/2024	Suppliers or Vendors	\$3,794.18
	2000058654	12/20/2024	Suppliers or Vendors	\$5,426.07
	2000058655	12/20/2024	Suppliers or Vendors	\$4,938.34
	2000058656	12/20/2024	Suppliers or Vendors	\$6,901.10
	2000058645	12/20/2024	Suppliers or Vendors	\$7,498.97
	2000058646	12/20/2024	Suppliers or Vendors	\$28,928.70
	2000058647	12/20/2024	Suppliers or Vendors	\$178.78
	2000058648	12/20/2024	Suppliers or Vendors	\$866.38
	2000058649	12/20/2024	Suppliers or Vendors	\$4,111.85
	2000058650	12/20/2024	Suppliers or Vendors	\$1,336.69
			SUBTOTAL	\$1,929,691.72
AMERICAN FAST FREIGHT INC PO BOX 101833 PASADENA, CA 91189-1833	300763542	10/24/2024	Services	\$16,772.52
	300763821	10/30/2024	Services	\$11,329.77
	300764802	11/12/2024	Services	\$13,564.45
	300765300	11/18/2024	Services	\$9,876.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765697	11/25/2024	Services	\$29,878.45
	300766659	12/02/2024	Services	\$19,727.91
	300767103	12/09/2024	Services	\$27,502.43
	300767475	12/16/2024	Services	\$28,192.52
	300767831	12/23/2024	Services	\$7,711.55
	300767980	12/30/2024	Services	\$45,029.70
	300768218	01/06/2025	Services	\$20,496.62
	300768705	01/13/2025	Services	\$17,906.23
			SUBTOTAL	\$247,988.31
AMERICAN FINANCE OPER PARTNERSHIP L ARG BHCLMSC001 LLC PO BOX 74703 CLEVELAND, OH 44194	300764425	11/04/2024	Other- Rent	\$16,816.80
	300766607	12/02/2024	Other- Rent	\$16,816.80
			SUBTOTAL	\$33,633.60
AMERICAN FOOD & VENDING 124 METROPOLITAN PARK DR. LIVERPOOL, NY 13088	300763333	10/23/2024	Services	\$22,353.24
	300763658	10/30/2024	Services	\$1,368.82
	300764978	11/15/2024	Services	\$2,532.01
	300765482	11/22/2024	Services	\$26,788.58
	300765733	11/27/2024	Services	\$1,580.82
	300767170	12/12/2024	Services	\$1,659.39
	300767578	12/18/2024	Services	\$15,061.50
	300767859	12/27/2024	Services	\$2,808.56
			SUBTOTAL	\$74,152.92
AMERICAN INDUSTRIES INC DBA HEDINGER GROUP 5440 SW WESTGATE DR, #250 PORTLAND, OR 97221	300764469	11/04/2024	Other- Rent	\$19,447.21
	300765240	11/15/2024	Other- Rent	\$1,162.27
	300766660	12/02/2024	Other- Rent	\$19,447.21
	300767104	12/09/2024	Other- Rent	\$3,385.48
			SUBTOTAL	\$43,442.17
AMERICAN NEWS COMPANY LLC DBA ANC 1955 LAKE PARK DRIVE, SUITE 400 SMYRNA, GA 30080	2000048808	10/17/2024	Suppliers or Vendors	\$78,668.08
	2000047336	10/24/2024	Suppliers or Vendors	\$85,328.69
	2000049731	10/31/2024	Suppliers or Vendors	\$82,371.93
	2000049638	11/08/2024	Suppliers or Vendors	\$83,654.04

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052940	11/14/2024	Suppliers or Vendors	\$84,997.53
	2000054313	11/21/2024	Suppliers or Vendors	\$91,432.70
	2000054060	11/29/2024	Suppliers or Vendors	\$90,439.19
	2000054279	12/09/2024	Suppliers or Vendors	\$94,758.86
	2000057551	12/13/2024	Suppliers or Vendors	\$96,873.93
	2000056476	12/19/2024	Suppliers or Vendors	\$98,463.08
			SUBTOTAL	\$886,988.03
AMERICAN REALTY CAP RET OP PART LP ARC CLORLFL001 LLC, ATTN: RTL ACCOU 38 WASHINGTON SQUARE NEWPORT, RI 02840	400560321	10/17/2024	Other- Rent	\$120,483.96
	400560728	11/04/2024	Other- Rent	\$36,041.86
	400561677	12/02/2024	Other- Rent	\$36,041.86
			SUBTOTAL	\$192,567.68
AMERICAN REALTY CAPITAL RETAIL OPER C/O DACA- ARC SMWMBFL001 LLC P.O. BOX 74544 CLEVELAND, OH 44194	300764011	11/04/2024	Other- Rent	\$41,892.22
	300766169	12/02/2024	Other- Rent	\$41,892.22
			SUBTOTAL	\$83,784.44
AMERICAN TOMBOW INC 355 SATELLITE BLVD NE SUITE 300 SUWANEE, GA 30024	2000058320	12/12/2024	Suppliers or Vendors	\$53,399.28
			SUBTOTAL	\$53,399.28
AMERICAN TRAILER RENTAL GRP LLC ADVANTAGE TRAILER RENTALS LLC PO BOX 772320 DETROIT, MI 48277	300763707	10/30/2024	Services	\$5,337.50
	300765072	11/15/2024	Services	\$32,764.60
	300765524	11/22/2024	Services	\$3,319.38
	300766850	12/06/2024	Services	\$13,850.91
	300767886	12/27/2024	Services	\$5,470.92
	300768024	01/02/2025	Services	\$6,008.71
			SUBTOTAL	\$66,752.02
AMSOURCE DRAPER LUMBER YARD LLC 358 S RIO GRANDE STE 200 SALT LAKE CITY, UT 84101	300764394	11/04/2024	Other- Rent	\$46,682.59
	300766578	12/02/2024	Other- Rent	\$46,682.59
	300767087	12/09/2024	Other- Rent	\$50,108.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$143,473.64
AMSOURCE SPANISH FORK LLC 358 RIO GRANDE, SUITE 200 SALT LAKE CITY, UT 84101	300764390	11/04/2024	Other- Rent	\$25,454.34
	300766573	12/02/2024	Other- Rent	\$25,454.34
	300767085	12/09/2024	Other- Rent	\$35,549.20
			SUBTOTAL	\$86,457.88
ANCHOR SIGN INC PO BOX 22737 CHARLESTON, SC 29413	300763555	10/25/2024	Suppliers or Vendors	\$34,400.81
	300764657	11/06/2024	Suppliers or Vendors	\$43,349.08
	300765171	11/15/2024	Suppliers or Vendors	\$68,442.59
	300765581	11/22/2024	Suppliers or Vendors	\$18,660.85
	300765920	11/27/2024	Suppliers or Vendors	\$25,014.57
	300767126	12/10/2024	Suppliers or Vendors	\$59,710.53
			SUBTOTAL	\$249,578.43
ANGOLA SQUARE LLC 1048 GOODLETTE RD N #202 NAPLES, FL 34102	400561069	11/12/2024	Other- Rent	\$4,037.50
	300766275	12/02/2024	Other- Rent	\$4,037.50
	300768047	01/02/2025	Other- Rent	\$4,037.50
			SUBTOTAL	\$12,112.50
ANKER PLAY PRODUCTS LLC 420 LINCOLN RD, SUITE 240 MIAMI BEACH, FL 33139	2000051270	11/01/2024	Suppliers or Vendors	\$11,526.84
	2000053560	11/15/2024	Suppliers or Vendors	\$20,709.00
	2000053561	11/15/2024	Suppliers or Vendors	\$14.04
			SUBTOTAL	\$32,249.88
ANTHONY SAMMUT ADDRESS ON FILE	400560787	11/04/2024	Other- Rent	\$24,039.81
	400561758	12/02/2024	Other- Rent	\$24,039.81
			SUBTOTAL	\$48,079.62
ANTONIO B POMERLEAU LLC PO BOX 6 BURLINGTON, VT 05401	300763573	10/28/2024	Other- Rent	\$12,852.98
	300763955	11/04/2024	Other- Rent	\$32,362.10
	300765011	11/15/2024	Other- Rent	\$16,020.69
	300766112	12/02/2024	Other- Rent	\$32,362.10
	300767595	12/18/2024	Other- Rent	\$12,852.98
			SUBTOTAL	\$106,450.85

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AON RISK SERVICES COMPANIES INC CENTRAL- PREMIUM PO BOX 955816 ST. LOUIS, MO 63195-5816	300763268	10/18/2024	Services	\$141,438.00
	300764172	11/04/2024	Services	\$3,347.80
	300767794	12/23/2024	Services	\$79,688.00
	300768067	01/02/2025	Services	\$617.00
	251AC3211C9Y3289	01/10/2025	Services	\$1,275,876.00
	300768667	01/13/2025	Services	\$1,710.00
			SUBTOTAL	\$1,502,676.80
APEX LOGISTICS INTL (NY) INC 145-68 228TH ST., UNIT 3-4 JAMAICA, NY 11413	300763615	10/28/2024	Services	\$190,752.00
	300764395	11/04/2024	Services	\$618.00
	300764798	11/12/2024	Services	\$3,117.60
	300765291	11/18/2024	Services	\$222,996.00
	300765325	11/19/2024	Services	\$6,307.70
	300767088	12/09/2024	Services	\$2,638.65
	300767814	12/23/2024	Services	\$2,527.20
	300767977	12/30/2024	Services	\$3,735.60
			SUBTOTAL	\$432,692.75
APSC LLC C/O THE SHOPPING CTR GROUP LLC 300 GALLERIA PKWY, 12TH FL ATLANTA, GA 30339	300764081	11/04/2024	Other- Rent	\$18,795.92
	300766244	12/02/2024	Other- Rent	\$18,795.92
			SUBTOTAL	\$37,591.84
ARBOR SQUARE LLC C/O CASTO PO BOX 1450 COLUMBUS, OH 43216	300764005	11/04/2024	Other- Rent	\$50,065.23
	300766164	12/02/2024	Other- Rent	\$50,065.23
			SUBTOTAL	\$100,130.46
ARCADIA FIESTA LP PO BOX 849203 LOS ANGELES, CA 90084-9203	300764320	11/04/2024	Other- Rent	\$28,559.63
	300765180	11/15/2024	Other- Rent	\$2,532.09
	300766498	12/02/2024	Other- Rent	\$28,559.63
	300767064	12/09/2024	Other- Rent	\$1,430.43
	300768127	01/02/2025	Other- Rent	\$28,559.63
			SUBTOTAL	\$89,641.41

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ARD MACARTHUR LLC 310 YORKTOWN PLAZA ELKINS PARK, PA 19027	300763984	11/04/2024	Other- Rent	\$30,662.93
	300765027	11/15/2024	Other- Rent	\$50.00
	300766142	12/02/2024	Other- Rent	\$30,662.93
			SUBTOTAL	\$61,375.86
AR-GL & ERIE LLC 11155 RED RUN BLVD #320 OWINGS MILLS, MD 21117	300764025	11/04/2024	Other- Rent	\$22,950.37
	300766187	12/02/2024	Other- Rent	\$22,950.37
			SUBTOTAL	\$45,900.74
ARGO IDAHO FALLS LLC C/O ARGONAUT INVESTMENTS LLC 101 LARKSPUR LANDING CIR, #120 LARKSPUR, CA 94939	300764452	11/04/2024	Other- Rent	\$22,000.00
	300766639	12/02/2024	Other- Rent	\$22,000.00
			SUBTOTAL	\$44,000.00
ARGO TIETON LLC C/O ARGONAUT INVEST., LLC 101 LARKSPUR LANDING CIR #120 LARKSPUR, CA 94939	300764447	11/04/2024	Other- Rent	\$15,937.50
	300766634	12/02/2024	Other- Rent	\$15,937.50
	300767098	12/09/2024	Other- Rent	\$9,068.18
			SUBTOTAL	\$40,943.18
ARIA INVESTMENTS LLC 1330 J LEE CIRCLE GLENDALE, CA 91208	300764461	11/04/2024	Other- Rent	\$101,939.48
	300766650	12/02/2024	Other- Rent	\$101,939.48
			SUBTOTAL	\$203,878.96
AROMA BAY CANDLES CO TIEU TRA/ RESIDENT GROUP 6 HUNG DAO- DUONG KINH- HAI PHONG HAIPHONG, 18000 VIETNAM	2000055061	11/26/2024	Suppliers or Vendors	\$78,076.00
	2000055062	11/26/2024	Suppliers or Vendors	\$6,689.28
	2000055063	11/26/2024	Suppliers or Vendors	\$44,143.04
	2000055064	11/26/2024	Suppliers or Vendors	\$6,180.48
	2000055055	11/26/2024	Suppliers or Vendors	\$16,108.12
	2000055056	11/26/2024	Suppliers or Vendors	\$13,536.68
	2000055057	11/26/2024	Suppliers or Vendors	\$15,055.72
	2000055058	11/26/2024	Suppliers or Vendors	\$9,012.48
	2000055059	11/26/2024	Suppliers or Vendors	\$123,426.56
	2000055060	11/26/2024	Suppliers or Vendors	\$32.64

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$312,261.00
ARROW COMPANIES LLC PO BOX 410 ELKHORN, WI 53121	2000049018	10/23/2024	Suppliers or Vendors	\$327.00
	2000050231	10/30/2024	Suppliers or Vendors	\$889.50
	2000052339	11/06/2024	Suppliers or Vendors	\$709.50
	2000052579	11/13/2024	Suppliers or Vendors	\$1,048.75
	2000053616	11/20/2024	Suppliers or Vendors	\$1,289.25
	2000055203	11/27/2024	Suppliers or Vendors	\$946.75
	2000057023	12/04/2024	Suppliers or Vendors	\$2,162.50
	2000058333	12/12/2024	Suppliers or Vendors	\$935.50
	2000057161	12/17/2024	Suppliers or Vendors	\$1,693.75
			SUBTOTAL	\$10,002.50
ARSENAL PLAZA ASSOCIATES LLC C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY, NY 12211	300763570	10/28/2024	Other- Rent	\$5,000.71
	300763948	11/04/2024	Other- Rent	\$17,269.50
	300765005	11/15/2024	Other- Rent	\$12,957.87
	300766105	12/02/2024	Other- Rent	\$17,269.50
			SUBTOTAL	\$52,497.58
ART SUPPLY ENTERPRISES 2935 SHAWNEE INDUSTRIAL WAY SUWANEE, GA 30024	2000048692	10/17/2024	Suppliers or Vendors	\$34,644.87
	2000048693	10/17/2024	Suppliers or Vendors	\$2,653.56
	2000048694	10/17/2024	Suppliers or Vendors	\$3,390.66
	2000048695	10/17/2024	Suppliers or Vendors	\$22,517.35
	2000048696	10/17/2024	Suppliers or Vendors	\$16,262.53
	2000048697	10/17/2024	Suppliers or Vendors	\$16,262.53
	2000048698	10/17/2024	Suppliers or Vendors	\$28,870.92
	2000049487	10/25/2024	Suppliers or Vendors	\$1,400.72
	2000051256	11/01/2024	Suppliers or Vendors	\$15,717.78
	2000051257	11/01/2024	Suppliers or Vendors	\$11,712.64
	2000051258	11/01/2024	Suppliers or Vendors	\$15,857.72
	2000051259	11/01/2024	Suppliers or Vendors	\$22,140.14
	2000051260	11/01/2024	Suppliers or Vendors	\$707.61
	2000051261	11/01/2024	Suppliers or Vendors	\$808.71
	2000051262	11/01/2024	Suppliers or Vendors	\$1,544.40
	2000051263	11/01/2024	Suppliers or Vendors	\$1,698.84

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000051264	11/01/2024	Suppliers or Vendors	\$27,766.91
	2000051265	11/01/2024	Suppliers or Vendors	\$9,917.86
	2000051266	11/01/2024	Suppliers or Vendors	\$9,081.07
	2000051267	11/01/2024	Suppliers or Vendors	\$12,209.19
	2000052840	11/12/2024	Suppliers or Vendors	\$26,170.33
	2000052841	11/12/2024	Suppliers or Vendors	\$13,342.22
	2000052842	11/12/2024	Suppliers or Vendors	\$23,652.49
	2000052843	11/12/2024	Suppliers or Vendors	\$19,832.67
	2000052844	11/12/2024	Suppliers or Vendors	\$19,593.28
	2000052845	11/12/2024	Suppliers or Vendors	\$1,277.64
	2000052846	11/12/2024	Suppliers or Vendors	\$1,277.64
	2000052847	11/12/2024	Suppliers or Vendors	\$1,460.16
	2000052848	11/12/2024	Suppliers or Vendors	\$2,386.80
	2000052849	11/12/2024	Suppliers or Vendors	\$1,825.20
	2000052850	11/12/2024	Suppliers or Vendors	\$2,808.00
	2000055067	11/26/2024	Suppliers or Vendors	\$47,300.70
	2000055068	11/26/2024	Suppliers or Vendors	\$2,183.92
	2000055069	11/26/2024	Suppliers or Vendors	\$501.23
	2000055070	11/26/2024	Suppliers or Vendors	\$1,861.71
	2000055071	11/26/2024	Suppliers or Vendors	\$250.61
	2000055072	11/26/2024	Suppliers or Vendors	\$9,241.83
	2000056882	12/03/2024	Suppliers or Vendors	\$1,235.52
	2000056883	12/03/2024	Suppliers or Vendors	\$2,316.60
	2000056884	12/03/2024	Suppliers or Vendors	\$1,235.52
	2000056885	12/03/2024	Suppliers or Vendors	\$1,853.28
	2000056886	12/03/2024	Suppliers or Vendors	\$16,323.43
	2000056887	12/03/2024	Suppliers or Vendors	\$5,692.87
	2000056888	12/03/2024	Suppliers or Vendors	\$36,749.52
	2000056889	12/03/2024	Suppliers or Vendors	\$39,434.21
	2000056890	12/03/2024	Suppliers or Vendors	\$1,288.75
	2000056891	12/03/2024	Suppliers or Vendors	\$1,879.72
	2000056892	12/03/2024	Suppliers or Vendors	\$219.02
	2000056893	12/03/2024	Suppliers or Vendors	\$2,371.82
	2000057962	12/10/2024	Suppliers or Vendors	\$7,051.94
			SUBTOTAL	\$547,784.64

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ARTEX APPARELS PLOT NO 50, SEZ APPAREL PARK GIDC KHOKHRA, AHMEDABAD GUJARAT, 380008 INDIA	2000053424	11/15/2024	Suppliers or Vendors	\$22,457.46
	2000053425	11/15/2024	Suppliers or Vendors	\$16,768.74
	2000054830	11/26/2024	Suppliers or Vendors	\$12,964.20
	2000054831	11/26/2024	Suppliers or Vendors	\$9,978.55
	2000054832	11/26/2024	Suppliers or Vendors	\$12,334.72
	2000057784	12/10/2024	Suppliers or Vendors	\$17,017.66
	2000059355	12/20/2024	Suppliers or Vendors	\$17,017.66
			SUBTOTAL	\$108,538.99
ARTEZA ART SUPPLIES 22301 KETTLE CREEK WAY BOCA RATON, FL 33428	2000049057	10/23/2024	Suppliers or Vendors	\$499.77
	2000050267	10/30/2024	Suppliers or Vendors	\$724.56
	2000052401	11/06/2024	Suppliers or Vendors	\$2,994.53
	2000053110	11/13/2024	Suppliers or Vendors	\$3,783.08
	2000053652	11/20/2024	Suppliers or Vendors	\$5,346.12
	2000055265	11/27/2024	Suppliers or Vendors	\$1,528.65
	2000057066	12/04/2024	Suppliers or Vendors	\$1,165.99
	2000058379	12/12/2024	Suppliers or Vendors	\$2,384.50
	2000057189	12/17/2024	Suppliers or Vendors	\$1,186.62
			SUBTOTAL	\$19,613.82
ARTEZA ART SUPPLY PMB1134 25 SE 2ND AVE STE 550 MIAMI, FL 33131	2000053069	11/22/2024	Suppliers or Vendors	\$28,139.25
	2000055264	11/27/2024	Suppliers or Vendors	\$2,030.00
			SUBTOTAL	\$30,169.25
ASHLEY REAL ESTATE LLC ATT: IVONNE AGUILERA-SUAREZ 1670 EAST 8TH AVE. TAMPA, FL 33605	400560959	11/04/2024	Other- Rent	\$41,892.00
	400561935	12/02/2024	Other- Rent	\$41,892.00
	300768066	01/02/2025	Other- Rent	\$29,729.81
			SUBTOTAL	\$113,513.81
ASL INVESTMENTS LLC C/O CHARLES DUNN RES INC 800 W. 6TH ST., SUITE 600 LOS ANGELES, CA 90017	400560879	11/04/2024	Other- Rent	\$16,875.77
	400561854	12/02/2024	Other- Rent	\$16,875.77
			SUBTOTAL	\$33,751.54

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ASSAABLOY ENTRANCE SYSTEMS US INC FKA BESAM US INC PO BOX 827375 PHILADELPHIA, PA 19182-7375	400561167	11/13/2024	Services	\$14,560.00
			SUBTOTAL	\$14,560.00
ATHENS CENTER LLC 1220 DUBLIN ROAD COLUMBUS, OH 43215	300764429	11/04/2024	Other- Rent	\$12,595.00
	300766611	12/02/2024	Other- Rent	\$12,595.00
			SUBTOTAL	\$25,190.00
ATWORK FRANCHISE INC PO BOX 202992 DALLAS, TX 75320-2992	300763554	10/25/2024	Suppliers or Vendors	\$6,765.87
	300763777	10/30/2024	Suppliers or Vendors	\$4,893.40
	300765165	11/15/2024	Suppliers or Vendors	\$9,227.07
	300765404	11/20/2024	Suppliers or Vendors	\$5,670.80
	300766034	11/29/2024	Suppliers or Vendors	\$6,497.44
	300766902	12/06/2024	Suppliers or Vendors	\$8,346.38
	300767311	12/12/2024	Suppliers or Vendors	\$7,519.14
	300767676	12/18/2024	Suppliers or Vendors	\$9,799.16
	300767920	12/27/2024	Suppliers or Vendors	\$11,360.50
	300768113	01/02/2025	Suppliers or Vendors	\$10,676.64
	300768472	01/09/2025	Suppliers or Vendors	\$10,956.78
			SUBTOTAL	\$91,713.18
AURIENT INTERNATIONAL CORP 8F 106 CHANG AN WEST ROAD TAIPEI, 10351 TAIWAN	2000048395	10/17/2024	Suppliers or Vendors	\$339.06
	2000048396	10/17/2024	Suppliers or Vendors	\$75.81
	2000048389	10/17/2024	Suppliers or Vendors	\$179.01
	2000048390	10/17/2024	Suppliers or Vendors	\$113.72
	2000048391	10/17/2024	Suppliers or Vendors	\$8,704.92
	2000048392	10/17/2024	Suppliers or Vendors	\$2,308.88
	2000048393	10/17/2024	Suppliers or Vendors	\$164.27
	2000048394	10/17/2024	Suppliers or Vendors	\$11,729.60
	2000048386	10/17/2024	Suppliers or Vendors	\$3,762.02
	2000048387	10/17/2024	Suppliers or Vendors	\$13,951.67
	2000048388	10/17/2024	Suppliers or Vendors	\$1,985.96
	2000049227	10/25/2024	Suppliers or Vendors	\$27,863.31
	2000049228	10/25/2024	Suppliers or Vendors	\$4,958.35
	2000049229	10/25/2024	Suppliers or Vendors	\$4,802.97

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049230	10/25/2024	Suppliers or Vendors	\$4,132.09
	2000049231	10/25/2024	Suppliers or Vendors	\$1,769.04
	2000049232	10/25/2024	Suppliers or Vendors	\$4,338.13
	2000049233	10/25/2024	Suppliers or Vendors	\$4,196.32
	2000049234	10/25/2024	Suppliers or Vendors	\$2,743.83
	2000049235	10/25/2024	Suppliers or Vendors	\$2,019.07
	2000049236	10/25/2024	Suppliers or Vendors	\$85.18
	2000049237	10/25/2024	Suppliers or Vendors	\$73.01
	2000049238	10/25/2024	Suppliers or Vendors	\$60.84
	2000049239	10/25/2024	Suppliers or Vendors	\$36.51
	2000049240	10/25/2024	Suppliers or Vendors	\$3,503.16
	2000052636	11/12/2024	Suppliers or Vendors	\$219.02
	2000052637	11/12/2024	Suppliers or Vendors	\$758.16
	2000052650	11/12/2024	Suppliers or Vendors	\$261.84
	2000052651	11/12/2024	Suppliers or Vendors	\$25.27
	2000052652	11/12/2024	Suppliers or Vendors	\$609.44
	2000052653	11/12/2024	Suppliers or Vendors	\$514.79
	2000052654	11/12/2024	Suppliers or Vendors	\$745.34
	2000052655	11/12/2024	Suppliers or Vendors	\$2,466.89
	2000052644	11/12/2024	Suppliers or Vendors	\$16.14
	2000052645	11/12/2024	Suppliers or Vendors	\$1,003.16
	2000052646	11/12/2024	Suppliers or Vendors	\$758.16
	2000052647	11/12/2024	Suppliers or Vendors	\$69.96
	2000052648	11/12/2024	Suppliers or Vendors	\$144.62
	2000052649	11/12/2024	Suppliers or Vendors	\$374.87
	2000052638	11/12/2024	Suppliers or Vendors	\$1,359.77
	2000052639	11/12/2024	Suppliers or Vendors	\$523.22
	2000052640	11/12/2024	Suppliers or Vendors	\$758.16
	2000052641	11/12/2024	Suppliers or Vendors	\$2,445.77
	2000052642	11/12/2024	Suppliers or Vendors	\$456.30
	2000052643	11/12/2024	Suppliers or Vendors	\$1,725.05
	2000056614	12/03/2024	Suppliers or Vendors	\$56.16
	2000056615	12/03/2024	Suppliers or Vendors	\$15,710.76
	2000056616	12/03/2024	Suppliers or Vendors	\$19,773.00
	2000056617	12/03/2024	Suppliers or Vendors	\$12,657.06
	2000056618	12/03/2024	Suppliers or Vendors	\$3,299.49

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059306	12/20/2024	Suppliers or Vendors	\$168.48
	2000059307	12/20/2024	Suppliers or Vendors	\$18,605.11
	2000059308	12/20/2024	Suppliers or Vendors	\$17,901.00
			SUBTOTAL	\$207,303.72
AUTHENTIC BRANDS GROUP LLC ABG INTERMEDIATE HOLDINGS 2 LLC 1411 BROADWAY, 21ST FLOOR NEW YORK, NY 10018	300764713	11/07/2024	Suppliers or Vendors	\$225,000.00
			SUBTOTAL	\$225,000.00
AUTOMATED LOGIC CORPORATION ECOENERGY 1150 ROBERTS BLVD KENNESAW, GA 30144	300763766	10/30/2024	Suppliers or Vendors	\$55,553.00
	300765572	11/22/2024	Suppliers or Vendors	\$139,988.53
	300767122	12/10/2024	Suppliers or Vendors	\$71,137.96
	300768089	01/02/2025	Suppliers or Vendors	\$92,957.53
			SUBTOTAL	\$359,637.02
AVANTI INC PO BOX 9440 FRESNO, CA 93792	300764341	11/04/2024	Other- Rent	\$91,622.22
	300766523	12/02/2024	Other- Rent	\$91,622.22
			SUBTOTAL	\$183,244.44
AVEST LTD PARTNERSHIP PO BOX 140075 BOISE, ID 83714	300764290	11/04/2024	Other- Rent	\$14,151.00
	300766466	12/02/2024	Other- Rent	\$14,151.00
			SUBTOTAL	\$28,302.00
AVIANA COMPANY II LTD C/O CARNEGIE MANAGEMENT PO BOX 72522 CLEVELAND, OH 44192	300764001	11/04/2024	Other- Rent	\$36,383.00
	300766159	12/02/2024	Other- Rent	\$36,383.00
	300767603	12/18/2024	Other- Rent	\$1,669.00
	300768011	01/02/2025	Other- Rent	\$36,383.00
			SUBTOTAL	\$110,818.00
AVR CPC ASSOCIATES LLC PO BOX 8000-024 BUFFALO, NY 14267	300763574	10/28/2024	Other- Rent	\$2,322.91
	300763956	11/04/2024	Other- Rent	\$30,665.47
	300766113	12/02/2024	Other- Rent	\$30,665.47
			SUBTOTAL	\$63,653.85
AWARDCO INC 2080 W 400 N LINDON, UT 84042	300763280	10/18/2024	Suppliers or Vendors	\$5,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765210	11/15/2024	Suppliers or Vendors	\$16,025.00
	300767345	12/12/2024	Suppliers or Vendors	\$15,534.00
	300768691	01/13/2025	Suppliers or Vendors	\$21,267.00
			SUBTOTAL	\$57,826.00
B&B SOUTH PLAZA HOLDINGS LLC SOUTH PLAZA C/O BRUCE STRUMPF INC 2120 DREW STREET CLEARWATER, FL 33765	400560736	11/04/2024	Other- Rent	\$49,968.75
	400561684	12/02/2024	Other- Rent	\$49,968.75
			SUBTOTAL	\$99,937.50
B33 MILFORD JV LLC B33 MILFORD CROSSING LLC PO BOX 6304 HICKSVILLE, NY 11802-6304	300764449	11/04/2024	Other- Rent	\$75,439.23
	300766636	12/02/2024	Other- Rent	\$75,439.23
			SUBTOTAL	\$150,878.46
B33 RE PARTNERS INVESTMENTS II LLC B33 GREAT NORTHERN II LLC 9330 W. SAHARA AVE., #270 LAS VEGAS, NV 89117	300764453	11/04/2024	Other- Rent	\$55,171.69
	300766640	12/02/2024	Other- Rent	\$55,171.69
			SUBTOTAL	\$110,343.38
B33 RE PARTNERS INVESTMENTS III LLC B33 BANDERA POINTE III LLC PO BOX 6304 HICKSVILLE, NY 11802-6304	400560905	11/04/2024	Other- Rent	\$22,857.19
	400561882	12/02/2024	Other- Rent	\$22,857.19
	400562063	12/09/2024	Other- Rent	\$295.52
			SUBTOTAL	\$46,009.90
BA TWO REIT LLC POOL 2 INDUSTRIAL OH LLC C/O EQT EX 100 MATSONFORD RD., #250 RADNOR, PA 19087	300763980	11/04/2024	Other- Rent	\$293,467.59
	300766138	12/02/2024	Other- Rent	\$293,467.59
			SUBTOTAL	\$586,935.18
BACE, INC. 322 W. 32ND STREET CHARLOTTE, NC 28206	400560627	10/30/2024	Suppliers or Vendors	\$264.90
	400561050	11/06/2024	Suppliers or Vendors	\$18,187.60
	400561221	11/15/2024	Suppliers or Vendors	\$264.90
	400561606	11/27/2024	Suppliers or Vendors	\$1,059.60
	400562353	12/18/2024	Suppliers or Vendors	\$794.70

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400562621	01/02/2025	Suppliers or Vendors	\$18,928.00
			SUBTOTAL	\$39,499.70
BADGLEY MISCHKA LLC 15642 GRAHAM STREET HUNTINGTON BEACH, CA 92649	300763879	11/01/2024	Suppliers or Vendors	\$38,000.00
			SUBTOTAL	\$38,000.00
BAKER-TEMPLE GREENSBORO LLC C/O BAKER & BAKER PO BOX 12397 COLUMBIA, SC 29211	300764076	11/04/2024	Other- Rent	\$17,402.97
	300766239	12/02/2024	Other- Rent	\$17,402.97
	300767000	12/09/2024	Other- Rent	\$26,266.98
	300768033	01/02/2025	Other- Rent	\$17,402.97
			SUBTOTAL	\$78,475.89
BANARAS BEADS LIMITED A-1 INDUSTRIAL ESTATE VARANAS UTTAR PRADESH, 221106 INDIA	2000049471	10/25/2024	Suppliers or Vendors	\$57,488.77
	2000055009	11/26/2024	Suppliers or Vendors	\$14,650.74
	2000055010	11/26/2024	Suppliers or Vendors	\$12,492.79
	2000055011	11/26/2024	Suppliers or Vendors	\$7,590.26
	2000055012	11/26/2024	Suppliers or Vendors	\$8,554.57
	2000055019	11/26/2024	Suppliers or Vendors	\$12,186.25
	2000055020	11/26/2024	Suppliers or Vendors	\$11,966.65
	2000055013	11/26/2024	Suppliers or Vendors	\$331.34
	2000055014	11/26/2024	Suppliers or Vendors	\$1,750.09
	2000055015	11/26/2024	Suppliers or Vendors	\$332.75
	2000055016	11/26/2024	Suppliers or Vendors	\$28,412.75
	2000055017	11/26/2024	Suppliers or Vendors	\$24,121.83
	2000055018	11/26/2024	Suppliers or Vendors	\$16,081.24
			SUBTOTAL	\$195,960.03
BANK OF AMERICA, N.A. ATTN: COURTNEY KOLB 100 FEDERAL STREET BOSTON, MA 02110	24AIC35592EU1X25	10/18/2024	Secured Debt	\$500,000.00
	24ALD5703JJT1H55	10/21/2024	Secured Debt	\$17,832,955.43
	24AMF0749DQT2S14	10/22/2024	Secured Debt	\$8,500,000.00
	24ASE02540PQ1S67	10/28/2024	Secured Debt	\$14,253,541.80
	24ATD5846IKN0F79	10/29/2024	Secured Debt	\$5,000,000.00
	24AVC1749N7M1Q00	10/31/2024	Secured Debt	\$2,500,000.00
	24B1C004827R2I41	11/01/2024	Secured Debt	\$1,000,000.00

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	24B5D4706RDM2V50	11/05/2024	Secured Debt	\$4,000,000.00
	24BCE3605JSQ3411	11/12/2024	Secured Debt	\$18,232,464.96
	24BIE1215B6M1T20	11/18/2024	Secured Debt	\$14,500,000.00
	24BJE101965M0C74	11/19/2024	Secured Debt	\$2,500,000.00
	24BPE0557QPX0F52	11/25/2024	Secured Debt	\$15,250,000.00
	24BQD4508E4W1F53	11/26/2024	Secured Debt	\$4,000,000.00
	24BTD4111JXX1R41	11/29/2024	Secured Debt	\$2,250,000.00
	24C2E57288BW3073	12/02/2024	Secured Debt	\$12,500,000.00
	24C3D23131YX3317	12/03/2024	Secured Debt	\$2,000,000.00
	24C5E2117LTW1F64	12/05/2024	Secured Debt	\$2,500,000.00
	24C9D5347F1X0W08	12/09/2024	Secured Debt	\$19,500,000.00
	24CAF1051R0W2T97	12/10/2024	Secured Debt	\$6,000,000.00
	24CDE40492LZ3534	12/13/2024	Secured Debt	\$6,000,000.00
	24CGF2545CUX3423	12/16/2024	Secured Debt	\$11,000,000.00
	24CHE4007NHY2X52	12/17/2024	Secured Debt	\$5,000,000.00
	24CJE1354JPW1J65	12/19/2024	Secured Debt	\$1,500,000.00
	24CKE21108VY1Y01	12/20/2024	Secured Debt	\$7,770,616.90
	24CNF2206BRX1Q65	12/23/2024	Secured Debt	\$9,000,000.00
	24CRF00342MW1669	12/27/2024	Secured Debt	\$634,059.63
	24CUF28290PW2M97	12/30/2024	Secured Debt	\$584,855.28
	2512E3920N7Y3093	01/02/2025	Secured Debt	\$715,474.67
	2517G551525X3465	01/07/2025	Secured Debt	\$392,188.68
	2518E5045M6W2G05	01/08/2025	Secured Debt	\$1,356.00
	251AE3529H2X2N08	01/10/2025	Secured Debt	\$35,886.27
			SUBTOTAL	\$195,453,399.62
BARREN RIVER PLAZA PROJECT LLC 372 NORTH L ROGERS WELLS BLVD. GLASGOW, KY 42141	300764199	11/04/2024	Other- Rent	\$13,058.18
	300765125	11/15/2024	Other- Rent	\$1,689.09
	300766366	12/02/2024	Other- Rent	\$13,058.18
	300767033	12/09/2024	Other- Rent	\$4,380.44
			SUBTOTAL	\$32,185.89
BATES METAL PRODUCTS INC PO BOX 68 PORT WASHINGTON, OH 43837-0068	300763698	10/30/2024	Suppliers or Vendors	\$34,804.50
	300765044	11/15/2024	Suppliers or Vendors	\$1,430.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765803	11/27/2024	Suppliers or Vendors	\$36,229.50
	300767223	12/12/2024	Suppliers or Vendors	\$129.50
			SUBTOTAL	\$72,594.00
BAUM BROS IMPORTS, INC 432 PARK AVE SOUTH 14TH FLOOR NEW YORK, NY 10016	2000050296	10/30/2024	Suppliers or Vendors	\$345,741.20
	2000052435	11/06/2024	Suppliers or Vendors	\$105,819.00
			SUBTOTAL	\$451,560.20
BAYFIELD COMPANY LLC PO BOX 1916 EL GRANADA, CA 94018	400562565	12/27/2024	Suppliers or Vendors	\$36,500.00
			SUBTOTAL	\$36,500.00
BAYSHORE VILLAGE US INC 7575 DR. PHILLIPS BLVD. #390 ORLANDO, FL 32819	400560666	10/31/2024	Other- Rent	\$2,515.86
	400560871	11/04/2024	Other- Rent	\$9,678.80
	400561846	12/02/2024	Other- Rent	\$9,678.80
			SUBTOTAL	\$21,873.46
BBPTFC LLC C/O ARCADIA MGMT GROUP PO BOX 10 SCOTTSDALE, AZ 85252	300764161	11/04/2024	Other- Rent	\$15,260.05
	300766329	12/02/2024	Other- Rent	\$15,260.05
			SUBTOTAL	\$30,520.10
BCS HOPPER LLC P.O. BOX 1628 ROGERS, AR 72757	300764192	11/04/2024	Other- Rent	\$16,950.33
	300766358	12/02/2024	Other- Rent	\$16,950.33
			SUBTOTAL	\$33,900.66
BEACON HILL STAFFING GROUP LLC PO BOX 846193 BOSTON, MA 02284-6193	300763470	10/23/2024	Suppliers or Vendors	\$4,340.00
	300763809	10/30/2024	Suppliers or Vendors	\$3,200.00
	300764693	11/06/2024	Suppliers or Vendors	\$3,200.00
	300765219	11/15/2024	Suppliers or Vendors	\$3,200.00
	300765429	11/20/2024	Suppliers or Vendors	\$2,880.00
	300766046	11/29/2024	Suppliers or Vendors	\$3,200.00
	300766923	12/06/2024	Suppliers or Vendors	\$3,200.00
	300767349	12/12/2024	Suppliers or Vendors	\$2,880.00
	300767702	12/18/2024	Suppliers or Vendors	\$3,200.00
	300767936	12/27/2024	Suppliers or Vendors	\$3,160.00
	300768144	01/02/2025	Suppliers or Vendors	\$3,200.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768486	01/09/2025	Suppliers or Vendors	\$2,880.00
	300768694	01/13/2025	Suppliers or Vendors	\$2,880.00
			SUBTOTAL	\$41,420.00
BEADSMITH 37 HAYWARD AVENUE CARTERET, NJ 07008	2000052349	11/06/2024	Suppliers or Vendors	\$3,877.67
	2000053748	11/15/2024	Suppliers or Vendors	\$4,197.61
	2000058763	12/18/2024	Suppliers or Vendors	\$550.80
			SUBTOTAL	\$8,626.08
BEALL GRAPEVINE CTR LLC 5712 COLLEYVILLE BLVD #200 COLLEYVILLE, TX 76034	300764191	11/04/2024	Other- Rent	\$22,373.87
	300766357	12/02/2024	Other- Rent	\$22,373.87
	300768073	01/02/2025	Other- Rent	\$22,373.87
			SUBTOTAL	\$67,121.61
BEAR POINTE VENTURES LLC C/O NAI MID-MICHIGAN PROP. MGMT. 2149 JOLLY ROAD, SUITE 200 OKEMOS, MI 48864	300764437	11/04/2024	Other- Rent	\$7,312.50
	300766625	12/02/2024	Other- Rent	\$7,312.50
			SUBTOTAL	\$14,625.00
BEELINE GROUP LLC 30941 SAN CLEMENTE ST. HAYWARD, CA 94544	300763524	10/24/2024	Suppliers or Vendors	\$11,715.55
	300765864	11/27/2024	Suppliers or Vendors	\$41,230.03
			SUBTOTAL	\$52,945.58
BELDEN PARK JV LLC BELDEN PARK DELAWARE LLC 629 EUCLID AVE, STE. 1300 CLEVELAND, OH 44114	300764003	11/04/2024	Other- Rent	\$60,550.02
	300766161	12/02/2024	Other- Rent	\$60,550.02
			SUBTOTAL	\$121,100.04
BELLA + CANVAS LLC 9830 WILSHIRE BLVD BEVERLY HILLS, CA 90212	2000055301	11/27/2024	Suppliers or Vendors	\$31,298.47
			SUBTOTAL	\$31,298.47
BEMIDJI HOLDINGS LLC LEXINGTON REALTY INT'L LLC 911 E COUNTY LINE RD #203 LAKEWOOD, NJ 08701	400560723	11/04/2024	Other- Rent	\$7,690.10
	400561213	11/15/2024	Other- Rent	\$270.04
	400561672	12/02/2024	Other- Rent	\$7,690.10
	400562036	12/09/2024	Other- Rent	\$359.78
			SUBTOTAL	\$16,010.02

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BENCHMARK INDUSTRIAL INC BENCHMARK SUPPLY INC 950 CLAYCRAFT RD. GAHANNA, OH 43230	300764764	11/12/2024	Suppliers or Vendors	\$22,792.89
	300768439	01/09/2025	Suppliers or Vendors	\$22,550.55
			SUBTOTAL	\$45,343.44
BENDON INC 1840 BANEY ROAD ASHLAND, OH 44805	2000052335	11/06/2024	Suppliers or Vendors	\$148,468.69
			SUBTOTAL	\$148,468.69
BERNALILLO COUNTY TREASURER PO BOX 269 ALBUQUERQUE, NM 87103-0269	400561272	11/15/2024	Other- Tax	\$14,026.83
			SUBTOTAL	\$14,026.83
BERWICK OFFRAY LLC 2015 W FRONT STREET BERWICK, PA 18603	2000047313	10/24/2024	Suppliers or Vendors	\$14,966.84
	2000047318	10/24/2024	Suppliers or Vendors	\$72,735.96
	2000054235	12/09/2024	Suppliers or Vendors	\$30,737.29
			SUBTOTAL	\$118,440.09
BIG B1 INC 655 SOUTH 700 EAST OREM, UT 84097	400560809	11/04/2024	Other- Rent	\$20,836.75
	400561782	12/02/2024	Other- Rent	\$20,836.75
			SUBTOTAL	\$41,673.50
BIG LOTS STORES INC ATTN: LEASE ADMINISTRATION 4900 E DUBLIN GRANVILLE RD COLUMBUS, OH 43081	400561636	12/02/2024	Other- Rent	\$13,300.00
			SUBTOTAL	\$13,300.00
BIG Y FOODS INC PO BOX 7840 SPRINGFIELD, MA 01102	300763560	10/28/2024	Other- Rent	\$953.08
	300763891	11/04/2024	Other- Rent	\$20,057.00
	300764968	11/15/2024	Other- Rent	\$1,929.95
	300766049	12/02/2024	Other- Rent	\$20,057.00
			SUBTOTAL	\$42,997.03
BILL RAWLS LLC DBA CREATIVE HOME LT 400 WEST VIRGINIA ST, SUITE 400 MCKINNEY, TX 75069	2000056739	12/03/2024	Suppliers or Vendors	\$36,788.63
	2000056740	12/03/2024	Suppliers or Vendors	\$3,136.02
	2000056741	12/03/2024	Suppliers or Vendors	\$8,201.92
	2000056742	12/03/2024	Suppliers or Vendors	\$6,746.48
	2000056737	12/03/2024	Suppliers or Vendors	\$37,125.01
	2000056738	12/03/2024	Suppliers or Vendors	\$4,821.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057756	12/10/2024	Suppliers or Vendors	\$2,867.29
	2000059319	12/20/2024	Suppliers or Vendors	\$18,343.33
	2000059326	12/20/2024	Suppliers or Vendors	\$22,815.54
	2000059327	12/20/2024	Suppliers or Vendors	\$41,595.53
	2000059328	12/20/2024	Suppliers or Vendors	\$34,664.88
	2000059320	12/20/2024	Suppliers or Vendors	\$10,911.30
	2000059321	12/20/2024	Suppliers or Vendors	\$57,914.75
	2000059322	12/20/2024	Suppliers or Vendors	\$43,677.63
	2000059323	12/20/2024	Suppliers or Vendors	\$38,489.17
	2000059324	12/20/2024	Suppliers or Vendors	\$36,699.50
	2000059325	12/20/2024	Suppliers or Vendors	\$38,564.70
			SUBTOTAL	\$443,363.36
BILL RAWLS LLC DBA SARAHS CRAFTS 400 WEST VIRGINIA ST SUITE 400 MCKINNEY, TX 75069	2000056733	12/03/2024	Suppliers or Vendors	\$3,135.75
	2000056734	12/03/2024	Suppliers or Vendors	\$7,682.97
	2000056732	12/03/2024	Suppliers or Vendors	\$9,527.63
			SUBTOTAL	\$20,346.35
BJ RETAIL PARTNERS LLC C/O BLUEJAY MGMT LLC 301 MILL RD STE L6 HEWLETT, NY 11557	300764293	11/04/2024	Other- Rent	\$16,019.00
	300766470	12/02/2024	Other- Rent	\$16,019.00
			SUBTOTAL	\$32,038.00
BKG OVERSEAS A 14/4-5, UPSIDC, JALESAR ROAD FIROZABAD, 283203 INDIA	2000059592	12/20/2024	Suppliers or Vendors	\$30,856.84
	2000059593	12/20/2024	Suppliers or Vendors	\$71,775.76
	2000059590	12/20/2024	Suppliers or Vendors	\$78,548.35
	2000059591	12/20/2024	Suppliers or Vendors	\$103,958.77
			SUBTOTAL	\$285,139.72
BLACKSTONE IMC HOLDINGS Q LLC AMERICASMART BUILDING 1 PO BOX 411539 BOSTON, MA 02241-1539	400560750	11/04/2024	Other- Rent	\$13,507.74
	400561709	12/02/2024	Other- Rent	\$13,507.74
			SUBTOTAL	\$27,015.48
BLAIR HOLDINGS LLC 357 O'NEIL STREET LAKE MILLS, WI 53551	400560327	10/21/2024	Other- Rent	\$7,650.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$7,650.00
BLOOMFIELD TOWNSHIP 4200 TELEGRAPH ROAD PO BOX 489 BLOOMFIELD HILLS, MI 48303-0489	400562237	12/13/2024	Other- Tax	\$31,045.47
			SUBTOTAL	\$31,045.47
BLUE LAKES PLAZA LLC P.O. BOX 8880 KETCHUM, ID 83340	300764382	11/04/2024	Other- Rent	\$9,987.50
	300766565	12/02/2024	Other- Rent	\$9,987.50
			SUBTOTAL	\$19,975.00
BLUE RIDGE MALL LLC C/O HULL STOREY GIBSON CO LLC PO BOX 204227 AUGUSTA, GA 30917	400560841	11/04/2024	Other- Rent	\$18,131.75
	400561813	12/02/2024	Other- Rent	\$18,131.75
			SUBTOTAL	\$36,263.50
BLUM BOULDERS I LLC C/O BLUM BOULDERS ASSOC. T000015 PO BOX 103969 PASADENA, CA 91189-3969	300764450	11/04/2024	Other- Rent	\$27,926.54
	300766637	12/02/2024	Other- Rent	\$27,926.54
	300768156	01/02/2025	Other- Rent	\$27,926.54
			SUBTOTAL	\$83,779.62
BMA JOLIET COMMONS LLC C/O MID-AMERICA REAL ESTATE-WISCONS 600 N. PLANKINTON AVE., #301 MILWAUKEE, WI 53203	400560801	11/04/2024	Other- Rent	\$16,478.93
	400561467	11/25/2024	Other- Rent	\$32,909.62
	400561773	12/02/2024	Other- Rent	\$16,478.93
			SUBTOTAL	\$65,867.48
BNY-SF ASSOCIATES PO BOX 713201 PHILADELPHIA, PA 19171-3201	300764287	11/04/2024	Other- Rent	\$28,882.61
	300766463	12/02/2024	Other- Rent	\$28,882.61
	300767055	12/09/2024	Other- Rent	\$611.69
			SUBTOTAL	\$58,376.91
BOROUGH OF PARAMUS 1 JOCKISH SQUARE PARAMUS, NJ 07652	400560535	10/28/2024	Other- Tax	\$37,585.87
	400562120	12/09/2024	Other- Tax	\$400.00
			SUBTOTAL	\$37,985.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BOULEVARD CENTRE LLC CAFCO LOCKBOX BOND FUND LP PO BOX 7535 CAROL STREAM, IL 60197-7535	400560973	11/04/2024	Other- Rent	\$35,381.64
	400561951	12/02/2024	Other- Rent	\$35,381.64
	400562762	01/02/2025	Other- Rent	\$35,381.64
			SUBTOTAL	\$106,144.92
BRADFORD PLAZA CAPITAL VEN LLC C/O FORAKER COMPANY 6608 N. WESTERN AVE., #477 OKLAHOMA CITY, OK 73116	400560679	10/31/2024	Other- Rent	\$4,525.60
	400560722	11/04/2024	Other- Rent	\$11,912.21
	400561671	12/02/2024	Other- Rent	\$11,912.21
			SUBTOTAL	\$28,350.02
BRANDYWINE CROSSING SC LLC PO BOX 825949 PHILADELPHIA, PA 19182-5949	300764044	11/04/2024	Other- Rent	\$36,980.76
	300766207	12/02/2024	Other- Rent	\$36,980.76
			SUBTOTAL	\$73,961.52
BRENTWOOD VILLAGE LLC CO BENNETT WILLIAMS REALTY 3528 CONCORD RD YORK, PA 17402	400560790	11/04/2024	Other- Rent	\$11,036.00
	400561761	12/02/2024	Other- Rent	\$11,036.00
			SUBTOTAL	\$22,072.00
BRF II BAKER SQUARE LLC C/O BROAD REACH RET PARTNERS LLC 1111 BENFIELD BLVD., #100 MILLERSVILLE, MD 21108	300764438	11/04/2024	Other- Rent	\$25,094.42
	300766626	12/02/2024	Other- Rent	\$25,094.42
			SUBTOTAL	\$50,188.84
BRIGHTON MALL ASSOC. LTD PTNR. 5640 W MAPLE RD STE 101 WEST BLOOMFIELD, MI 48322	300764284	11/04/2024	Other- Rent	\$53,908.74
	300766460	12/02/2024	Other- Rent	\$53,908.74
	300767674	12/18/2024	Other- Rent	\$14,113.74
			SUBTOTAL	\$121,931.22
BRINK'S INCORPORATED 7373 SOLUTIONS CENTER CHICAGO, IL 60677-7003	300764973	11/15/2024	Suppliers or Vendors	\$135,049.08
	300767166	12/12/2024	Suppliers or Vendors	\$133,992.24
	300768413	01/09/2025	Suppliers or Vendors	\$11,196.64
	300768640	01/13/2025	Suppliers or Vendors	\$124,488.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$404,726.35
BRIXMOR GA SEACOAST SHOPPING CTR LL C/O BRIXMOR PROPERTY GROUP PO BOX 645341 CINCINNATI, OH 45264-5341	300764208	11/04/2024	Other- Rent	\$8,016.35
	300765133	11/15/2024	Other- Rent	\$888.43
	300766376	12/02/2024	Other- Rent	\$8,016.35
	300767039	12/09/2024	Other- Rent	\$17.55
			SUBTOTAL	\$16,938.68
BRIXMOR HOLDINGS 10 SPE LLC C/O BRIXMOR PROPERTY GROUP PO BOX 645321 CINCINNATI, OH 45264-5321	300764206	11/04/2024	Other- Rent	\$48,435.03
	300766374	12/02/2024	Other- Rent	\$48,435.03
	300767038	12/09/2024	Other- Rent	\$7,835.26
			SUBTOTAL	\$104,705.32
BRIXMOR OPER PARTNERSHIP LP DBA BRIXMOR/IA CAYUGA PLAZA LLC PO BOX 645341 CINCINNATI, OH 45264-5341	300763230	10/17/2024	Other- Rent	\$11,180.38
	300764205	11/04/2024	Other- Rent	\$17,626.12
	300764207	11/04/2024	Other- Rent	\$26,249.30
	300764209	11/04/2024	Other- Rent	\$15,774.71
	300764210	11/04/2024	Other- Rent	\$22,929.33
	300764211	11/04/2024	Other- Rent	\$28,357.86
	300764212	11/04/2024	Other- Rent	\$14,665.03
	300764216	11/04/2024	Other- Rent	\$46,986.05
	300764217	11/04/2024	Other- Rent	\$12,600.00
	300764221	11/04/2024	Other- Rent	\$22,432.00
	300764223	11/04/2024	Other- Rent	\$43,975.00
	300765134	11/15/2024	Other- Rent	\$64.83
	300765136	11/15/2024	Other- Rent	\$7,021.32
	300765137	11/15/2024	Other- Rent	\$25.71
	300765665	11/25/2024	Other- Rent	\$110,308.70
	300766373	12/02/2024	Other- Rent	\$17,626.12
	300766375	12/02/2024	Other- Rent	\$26,249.30
	300766377	12/02/2024	Other- Rent	\$15,774.71
	300766378	12/02/2024	Other- Rent	\$22,929.33

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766379	12/02/2024	Other- Rent	\$28,357.86
	300766380	12/02/2024	Other- Rent	\$14,665.03
	300766384	12/02/2024	Other- Rent	\$46,986.05
	300766385	12/02/2024	Other- Rent	\$12,600.00
	300766389	12/02/2024	Other- Rent	\$22,432.00
	300766391	12/02/2024	Other- Rent	\$43,975.00
	300767040	12/09/2024	Other- Rent	\$64.83
	300767042	12/09/2024	Other- Rent	\$6,513.14
	300767043	12/09/2024	Other- Rent	\$28.25
			SUBTOTAL	\$638,397.96
BRIXMOR OPERATING PARTNERSHIP LP HK NEW PLAN ERP PROP HOLDINGS LLC PO BOX 645321 CINCINNATI, OH 45264-5321	300768078	01/02/2025	Other- Rent	\$22,432.00
			SUBTOTAL	\$22,432.00
BRIXMOR OPERATING PARTSHLP LP BRIXMOR SPE 5 LLC PO BOX 645346 CINCINNATI, OH 45264-5346	300764219	11/04/2024	Other- Rent	\$22,628.50
	300765138	11/15/2024	Other- Rent	\$24.63
	300766387	12/02/2024	Other- Rent	\$22,628.50
	300767044	12/09/2024	Other- Rent	\$22.39
			SUBTOTAL	\$45,304.02
BRIXMOR OPERATING PTNRSHIP LP CO PRIXMOR PROPERTY GROUP PO BOX 645349 CINCINNATI, OH 45264-5349	300764218	11/04/2024	Other- Rent	\$33,258.18
	300766386	12/02/2024	Other- Rent	\$33,258.18
			SUBTOTAL	\$66,516.36
BRIXMOR OPERATING PTNRSP LP C/O BRIXMOR GA HILLTOP PL LLC P.O. BOX 645341 CINCINNATI, OH 45264	300764215	11/04/2024	Other- Rent	\$44,985.83
	300766383	12/02/2024	Other- Rent	\$44,985.83
	300768077	01/02/2025	Other- Rent	\$44,985.83
			SUBTOTAL	\$134,957.49

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BRIXMOR OPERATION PARTNERSHIP LP BRIXMOR GA WESTMINSTER LLC P.O. BOX 645341 CINCINNATI, OH 45264	300763603	10/28/2024	Other- Rent	\$350.00
	300764213	11/04/2024	Other- Rent	\$30,930.28
	300765135	11/15/2024	Other- Rent	\$596.22
	300766381	12/02/2024	Other- Rent	\$30,930.28
	300767041	12/09/2024	Other- Rent	\$106.54
			SUBTOTAL	\$62,913.32
BRIXMOR RESIDUAL DICKSON CITY CROSS C/O BRIXMOR PROPERTY GROUP PO BOX 645349 CINCINNATI, OH 45264-5349	300764222	11/04/2024	Other- Rent	\$33,631.14
	300765139	11/15/2024	Other- Rent	\$100.98
	300766390	12/02/2024	Other- Rent	\$33,631.14
	300767045	12/09/2024	Other- Rent	\$112.38
			SUBTOTAL	\$67,475.64
BRIXMOR SPE 3 LLC C/O BRIXMOR PROPERTY GROUP PO BOX 645349 CINCINNATI, OH 45264-5349	300764214	11/04/2024	Other- Rent	\$23,115.51
	300766382	12/02/2024	Other- Rent	\$30,662.50
			SUBTOTAL	\$53,778.01
BRIXMOR VENICE VILLAGE SHOPPES LLC C/O BRIXMOR PROP GRP #1755033 PO BOX 645321 CINCINNATI, OH 45264-5321	300763231	10/17/2024	Other- Rent	\$807.75
	300764220	11/04/2024	Other- Rent	\$11,537.70
	300766388	12/02/2024	Other- Rent	\$11,537.70
			SUBTOTAL	\$23,883.15
BRIXTON FORK TIC LLC DEPT. C502776AE PO BOX 507416 SAN DIEGO, CA 92150	400560800	11/04/2024	Other- Rent	\$23,922.50
	400561772	12/02/2024	Other- Rent	\$23,922.50
			SUBTOTAL	\$47,845.00
BROADMOOR PLAZA IN LLC C/O DIVARIS PROP MGMT CORP 4525 MAIN ST., STE. 900 VIRGINIA BEACH, VA 23462	400560731	11/04/2024	Other- Rent	\$19,694.68
	400561680	12/02/2024	Other- Rent	\$19,694.68
	400562622	01/02/2025	Other- Rent	\$19,694.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$59,084.04
BROOKINGS PROPERTY MGMT INC 518 MAIN AVE BROOKINGS, SD 57006	300764231	11/04/2024	Other- Rent	\$11,307.08
	300766401	12/02/2024	Other- Rent	\$11,307.08
			SUBTOTAL	\$22,614.16
BROTHER INTERNATIONAL CORPORATION 200 CROSSING BLVD BRIDGEWATER, NJ 08807	2000049017	10/23/2024	Suppliers or Vendors	\$22,262.08
	2000050230	10/30/2024	Suppliers or Vendors	\$10,485.92
	2000052338	11/06/2024	Suppliers or Vendors	\$174,062.31
	2000053743	11/15/2024	Suppliers or Vendors	\$251,343.65
	2000053057	11/22/2024	Suppliers or Vendors	\$5,411.56
	2000054061	11/29/2024	Suppliers or Vendors	\$1,722,804.90
	2000057022	12/04/2024	Suppliers or Vendors	\$320,035.29
	2000058332	12/12/2024	Suppliers or Vendors	\$525,897.54
	2000058756	12/18/2024	Suppliers or Vendors	\$681.81
			SUBTOTAL	\$3,032,985.06
BROTHER INTL HOME APPLIANCE 200 CROSSING BLVD BRIDGEWATER, NJ 08807	2000049067	10/23/2024	Suppliers or Vendors	\$3,236.76
	2000050277	10/30/2024	Suppliers or Vendors	\$1,382.49
	2000052414	11/06/2024	Suppliers or Vendors	\$2,414.25
	2000053765	11/15/2024	Suppliers or Vendors	\$765.09
	2000053661	11/20/2024	Suppliers or Vendors	\$4,428.91
	2000055275	11/27/2024	Suppliers or Vendors	\$1,777.00
	2000057076	12/04/2024	Suppliers or Vendors	\$3,229.42
	2000058389	12/12/2024	Suppliers or Vendors	\$711.46
	2000058800	12/17/2024	Suppliers or Vendors	\$2,323.24
			SUBTOTAL	\$20,268.62
BSM ENTERPRISE LTD MIN'AN COMMERCIAL BUILDING #160 EAST JINYUAN LANE ZHEJIANG NINGBO YINZHOU DISTRICT, 315040 CHINA	2000051108	11/01/2024	Suppliers or Vendors	\$14,054.04
	2000051109	11/01/2024	Suppliers or Vendors	\$10,038.60
	2000051110	11/01/2024	Suppliers or Vendors	\$11,863.80
			SUBTOTAL	\$35,956.44

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BUCKEYE CORRUGATED INC BCI- WOOSTER DIVISION 3350 LONG ROAD WOOSTER, OH 44691	300765099	11/15/2024	Suppliers or Vendors	\$5,234.00
	300765852	11/27/2024	Suppliers or Vendors	\$73,428.54
	300767896	12/27/2024	Suppliers or Vendors	\$32,481.54
			SUBTOTAL	\$111,144.08
BUCKEYE RETAIL JV LLC TAYLOR SQ OWNER LLC CO CASTRO L-3784 COLUMBUS, OH 43260	300764058	11/04/2024	Other- Rent	\$51,110.89
	300765070	11/15/2024	Other- Rent	\$1,550.99
	300766220	12/02/2024	Other- Rent	\$50,876.29
			SUBTOTAL	\$103,538.17
BUFFALO GAMES LLC 220 JAMES E CASEY DRIVE BUFFALO, NY 14206	2000057538	12/13/2024	Suppliers or Vendors	\$27,588.85
			SUBTOTAL	\$27,588.85
BUMBY JO LLC BRANNON BLAKE ROBERTSON 185 FAIRLANE CIRCLE ALEXANDER CITY, AL 35010	400561427	11/22/2024	Suppliers or Vendors	\$14,944.45
			SUBTOTAL	\$14,944.45
BUTTE-IFUL LLC PO BOX 1800 CORVALLIS, OR 97339	400561235	11/15/2024	Other- Rent	\$7,465.69
	400562061	12/09/2024	Other- Rent	\$6,555.12
			SUBTOTAL	\$14,020.81
BUTTERICK PO BOX 871 ALTOONA, PA 16603	2000048801	10/17/2024	Suppliers or Vendors	\$17,373.15
	2000047329	10/24/2024	Suppliers or Vendors	\$12,637.67
	2000049726	10/31/2024	Suppliers or Vendors	\$24,810.38
	2000049633	11/08/2024	Suppliers or Vendors	\$13,923.21
	2000052934	11/14/2024	Suppliers or Vendors	\$11,532.97
	2000054306	11/21/2024	Suppliers or Vendors	\$23,904.97
	2000054053	11/29/2024	Suppliers or Vendors	\$13,715.71
	2000054273	12/09/2024	Suppliers or Vendors	\$10,165.28
	2000057544	12/13/2024	Suppliers or Vendors	\$10,202.07
	2000056471	12/19/2024	Suppliers or Vendors	\$16,302.95
			SUBTOTAL	\$154,568.36
BV WACO CENTRAL TX MKTPL LLC 2194 SNAKE RIVER PKWY, #300 IDAHO FALLS, ID 83402	400560854	11/04/2024	Other- Rent	\$26,727.83

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561475	11/25/2024	Other- Rent	\$4,552.33
	400561828	12/02/2024	Other- Rent	\$26,727.83
			SUBTOTAL	\$58,007.99
BV WOLF CREEK LLC ATTN: ASHLEE DRAKE PO BOX 51298 IDAHO FALLS, ID 83405	300764258	11/04/2024	Other- Rent	\$26,004.24
	300766433	12/02/2024	Other- Rent	\$26,004.24
			SUBTOTAL	\$52,008.48
BVA DEERBROOK SPE LLC PO BOX 6288 HICKSVILLE, NY 11802-6288	400560681	10/31/2024	Other- Rent	\$11,037.01
	400560887	11/04/2024	Other- Rent	\$33,248.04
	400561862	12/02/2024	Other- Rent	\$33,248.04
	400562717	01/02/2025	Other- Rent	\$33,248.04
			SUBTOTAL	\$110,781.13
BVA SPM SPE LLC PO BOX 6288 HICKSVILLE, NY 11802-6288	400560803	11/04/2024	Other- Rent	\$37,626.76
	400561775	12/02/2024	Other- Rent	\$37,626.76
	400562674	01/02/2025	Other- Rent	\$37,626.76
			SUBTOTAL	\$112,880.28
BVCV UNION PLAZA LLC 2194 SNAKE RIVER PKWY #300 IDAHO FALLS, ID 83402	300764259	11/04/2024	Other- Rent	\$42,273.50
	300766434	12/02/2024	Other- Rent	\$42,273.50
			SUBTOTAL	\$84,547.00
BYNDER LLC 734 EL CAMINO REAL SAN CARLOS, CA 94070	300763655	10/30/2024	Suppliers or Vendors	\$130,728.23
			SUBTOTAL	\$130,728.23
BZA INDIAN SPRINGS LLC C/O BEARS MGMT GRP, BOX 3258 990 PEACHTREE INDUSTRIAL BLVD SUWANEE, GA 30024-9998	300764024	11/04/2024	Other- Rent	\$23,159.78
	300766186	12/02/2024	Other- Rent	\$23,159.78
			SUBTOTAL	\$46,319.56
CABREL COMPANY PO BOX 2400 BANGOR, ME 04402-2400	300763898	11/04/2024	Other- Rent	\$31,200.00
	300766055	12/02/2024	Other- Rent	\$31,200.00
			SUBTOTAL	\$62,400.00

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CAFARO NORTHWEST PARTNERSHIP DBA TARGET PLACE PO BOX 7535 CAROL STREAM, IL 60197-7535	400560818	11/04/2024	Other- Rent	\$58,176.98
	400561790	12/02/2024	Other- Rent	\$58,291.34
	400562022	12/09/2024	Other- Rent	\$228.72
			SUBTOTAL	\$116,697.04
C-A-L STORES COMPANIES INC DBA C-A-L RANCH STORES PO BOX 1866 IDAHO FALLS, ID 83403	300764296	11/04/2024	Other- Rent	\$13,437.50
	300766473	12/02/2024	Other- Rent	\$13,437.50
			SUBTOTAL	\$26,875.00
CALIFORNIA STATE TEACHERS RETIREMEN DBA ZAREMBA METROPOLITAN MIDLOTHIAN PO BOX 850300 PROP 621710 MINNEAPOLIS, MN 55485-0300	300764325	11/04/2024	Other- Rent	\$35,194.00
	300766503	12/02/2024	Other- Rent	\$35,194.00
	300768128	01/02/2025	Other- Rent	\$35,194.00
			SUBTOTAL	\$105,582.00
CAMELOT C/O EUGENE TEXTILES (2003) INC 1391 SAINT AMOUR MONTREAL, QC H4S 1T4 CANADA	2000056875	12/03/2024	Suppliers or Vendors	\$18,685.72
	2000056876	12/03/2024	Suppliers or Vendors	\$22,005.95
	2000056877	12/03/2024	Suppliers or Vendors	\$27,361.62
	2000057945	12/10/2024	Suppliers or Vendors	\$7,002.21
	2000057946	12/10/2024	Suppliers or Vendors	\$10,892.00
	2000057947	12/10/2024	Suppliers or Vendors	\$530.01
	2000057948	12/10/2024	Suppliers or Vendors	\$8,624.31
			SUBTOTAL	\$95,101.82
CAMPBELLS EXPRESS PO BOX 119 PITMAN, NJ 08071	400560468	10/24/2024	Suppliers or Vendors	\$6,208.50
	400560635	10/30/2024	Suppliers or Vendors	\$9,334.00
	400561071	11/12/2024	Suppliers or Vendors	\$5,890.08
	400561309	11/18/2024	Suppliers or Vendors	\$3,969.00
	400561472	11/25/2024	Suppliers or Vendors	\$2,802.50
	400561953	12/02/2024	Suppliers or Vendors	\$11,860.54
	400562091	12/09/2024	Suppliers or Vendors	\$18,416.90

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400562291	12/16/2024	Suppliers or Vendors	\$17,979.50
	400562460	12/23/2024	Suppliers or Vendors	\$16,609.00
	400562599	12/30/2024	Suppliers or Vendors	\$7,307.00
			SUBTOTAL	\$100,377.02
CANAN IPLIKCILIK SAN VE TIC A.S. TEKSTIL KENT MAHALLESİ DEMOKRASİ BULVARI NO 7/2 GAZİANTEP BASPINAR, 27120 TURKEY	2000056921	12/03/2024	Suppliers or Vendors	\$79,541.28
			SUBTOTAL	\$79,541.28
CANDLE WARMERS ETC 12397 S 300 E HERRIMAN, UT 84096	2000055220	11/27/2024	Suppliers or Vendors	\$52,059.16
			SUBTOTAL	\$52,059.16
CAOXIAN LUYI GUANGFA ART & CRAFT CAOXIAN COUNTY HEZE, 274400 CHINA	2000048726	10/17/2024	Suppliers or Vendors	\$7,805.10
	2000048727	10/17/2024	Suppliers or Vendors	\$759.11
	2000048728	10/17/2024	Suppliers or Vendors	\$5,635.42
	2000048729	10/17/2024	Suppliers or Vendors	\$126.52
	2000048730	10/17/2024	Suppliers or Vendors	\$5,802.42
	2000048731	10/17/2024	Suppliers or Vendors	\$347.93
	2000057975	12/10/2024	Suppliers or Vendors	\$444.60
	2000057976	12/10/2024	Suppliers or Vendors	\$12,925.85
	2000057977	12/10/2024	Suppliers or Vendors	\$15,061.02
			SUBTOTAL	\$48,907.97
CAPITAL MALL JC LLC PO BOX 1663 JEFFERSON CITY, MO 65102	400560974	11/04/2024	Other- Rent	\$17,177.68
	400561952	12/02/2024	Other- Rent	\$17,177.68
			SUBTOTAL	\$34,355.36
CAPITAL PLAZA PARTNERS LTD 1018 THOMASVILLE RD STE 200A TALLAHASSEE, FL 32303	400560776	11/04/2024	Other- Rent	\$15,152.58
	400561745	12/02/2024	Other- Rent	\$15,152.58
			SUBTOTAL	\$30,305.16
CAPITOL FUNDS INC BERKELEY MALL LLC C/O CKR 301 S COLLEGE ST #2800 CHARLOTTE, NC 28282	300764298	11/04/2024	Other- Rent	\$16,362.59
	300766476	12/02/2024	Other- Rent	\$16,362.59

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768117	01/02/2025	Other- Rent	\$16,362.59
			SUBTOTAL	\$49,087.77
CAPREALTY 14-VILLAGE LLC PO BOX 850607 MINNEAPOLIS, MN 55485-0607	300764299	11/04/2024	Other- Rent	\$19,740.00
	300766477	12/02/2024	Other- Rent	\$19,740.00
			SUBTOTAL	\$39,480.00
CAR APPLE VALLEY SQUARE LLC 3141 SOLUTION CENTER CHICAGO, IL 60677	300764027	11/04/2024	Other- Rent	\$59,243.52
	300765059	11/15/2024	Other- Rent	\$2,240.23
	300766189	12/02/2024	Other- Rent	\$59,243.52
			SUBTOTAL	\$120,727.27
CARAUSTAR IND & CON PROD GRP INC GREIF RECEIVABLES FUNDING PO BOX 734739 CHICAGO, IL 60673-4739	400561529	11/27/2024	Suppliers or Vendors	\$7,923.03
			SUBTOTAL	\$7,923.03
CARL SPADY ADDRESS ON FILE	300763258	10/18/2024	Other- Expense Reimbursement	\$1,167.73
	300763314	10/22/2024	Other- Expense Reimbursement	\$292.57
	300763840	10/31/2024	Other- Expense Reimbursement	\$1,162.88
	300763975	11/04/2024	Other- Expense Reimbursement	\$587.29
	300764824	11/13/2024	Other- Expense Reimbursement	\$680.59
	300765455	11/21/2024	Other- Expense Reimbursement	\$276.71
	300765703	11/26/2024	Other- Expense Reimbursement	\$440.19
	300766827	12/06/2024	Other- Expense Reimbursement	\$389.27
	300767500	12/17/2024	Other- Expense Reimbursement	\$1,104.08
	300767836	12/24/2024	Other- Expense Reimbursement	\$1,065.32
	300768181	01/06/2025	Other- Expense Reimbursement	\$203.68
	300768707	01/14/2025	Other- Expense Reimbursement	\$315.00
			SUBTOTAL	\$7,685.31
CAROLINA HANDLING CORPORATE HEADQUARTERS PO BOX 890352 CHARLOTTE, NC 28289	300763262	10/18/2024	Suppliers or Vendors	\$4,688.03
	300765082	11/15/2024	Suppliers or Vendors	\$7,680.48
	300765830	11/27/2024	Suppliers or Vendors	\$4,564.29
	300767246	12/12/2024	Suppliers or Vendors	\$2,357.45
			SUBTOTAL	\$19,290.25

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CARRARA ASBORNO DELUCCHI ETAL ADDRESS ON FILE	300763184	10/17/2024	Other- Rent	\$1,419.24
	300763895	11/04/2024	Other- Rent	\$21,472.01
	300764970	11/15/2024	Other- Rent	\$113.74
	300765610	11/25/2024	Other- Rent	\$1,305.50
	300766052	12/02/2024	Other- Rent	\$21,472.01
			SUBTOTAL	\$45,782.50
CARRIE OSGOOD ADDRESS ON FILE	300763313	10/21/2024	Other- Expense Reimbursement	\$1,878.04
	300764503	11/05/2024	Other- Expense Reimbursement	\$1,440.14
	300766934	12/06/2024	Other- Expense Reimbursement	\$2,227.72
	300768162	01/02/2025	Other- Expense Reimbursement	\$2,407.90
			SUBTOTAL	\$7,953.80
CARRINGTON COMPANY CARSON MALL SHOPPING CENTER PO BOX 1328 EUREKA, CA 95502	300764315	11/04/2024	Other- Rent	\$13,226.67
	300766493	12/02/2024	Other- Rent	\$13,226.67
			SUBTOTAL	\$26,453.34
CARSON OPTICAL 2070 5TH AVE RONKONKOMA, NY 11779	2000054691	11/27/2024	Suppliers or Vendors	\$40,509.81
			SUBTOTAL	\$40,509.81
CARWOOD SKYPARK LLC C/O INVESTEC MANAGEMENT CORP 200 E CARILLO STREET STE 200 SANTA BARBARA, CA 93101	300764379	11/04/2024	Other- Rent	\$24,431.59
	300766561	12/02/2024	Other- Rent	\$24,431.59
	300767078	12/09/2024	Other- Rent	\$14,094.70
			SUBTOTAL	\$62,957.88
CASA DE LUNA VENTURES LP C/O VINTAGE PROPERTIES LP 3900 PELANDALE AVE., #160 MODESTO, CA 95356	300764458	11/04/2024	Other- Rent	\$46,215.12
	300766645	12/02/2024	Other- Rent	\$46,215.12
			SUBTOTAL	\$92,430.24
CASCADE SQUARE LLC C/O MERCURY DEVELOPMENT 15350 SW SEQUOIA PKWY #140 PORTLAND, OR 97224	300764381	11/04/2024	Other- Rent	\$12,335.42
	300766563	12/02/2024	Other- Rent	\$12,335.42
	300767079	12/09/2024	Other- Rent	\$22,718.52
			SUBTOTAL	\$47,389.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CASTLETON INVESTORS LLC NIFONG REALTY 895 LOMBARDI AVE. GREEN BAY, WI 54304	300763227	10/17/2024	Other- Rent	\$19,111.58
	300764177	11/04/2024	Other- Rent	\$23,967.50
	300766343	12/02/2024	Other- Rent	\$23,967.50
			SUBTOTAL	\$67,046.58
CATAN GLOBAL IMPORTS 2867 FOREST LAKE DRIVE WESTLAKE, OH 44145	2000055099	11/26/2024	Suppliers or Vendors	\$8,524.74
	2000055095	11/26/2024	Suppliers or Vendors	\$23,155.35
	2000055096	11/26/2024	Suppliers or Vendors	\$12,044.21
	2000055097	11/26/2024	Suppliers or Vendors	\$24,131.13
	2000055098	11/26/2024	Suppliers or Vendors	\$29,062.22
			SUBTOTAL	\$96,917.65
CBL & ASSOCIATES LP CBL WESTGATE CROSSING PROPCO LLC P.O. BOX 749487 ATLANTA, GA 30374-9487	300764034	11/04/2024	Other- Rent	\$9,988.60
	400560730	11/04/2024	Other- Rent	\$20,312.50
	300766197	12/02/2024	Other- Rent	\$11,595.12
	400561679	12/02/2024	Other- Rent	\$20,312.50
			SUBTOTAL	\$62,208.72
CBL & ASSOCIATES LP CO FRONTIER MALL ASSOC LP P.O. BOX 531778 ATLANTA, GA 30353-1778	300768017	01/02/2025	Other- Rent	\$11,595.12
			SUBTOTAL	\$11,595.12
CBL & ASSOCIATES LTD PARTNERSHIP NORTHPARK MALL P.O. BOX 749450 ATLANTA, GA 30374-9450	300764426	11/04/2024	Other- Rent	\$17,102.81
	400560718	11/04/2024	Other- Rent	\$18,410.44
	300766608	12/02/2024	Other- Rent	\$17,102.81
	400561667	12/02/2024	Other- Rent	\$18,410.44
			SUBTOTAL	\$71,026.50
CBTS TECHNOLOGY SOLUTIONS LLC 1507 SOLUTIONS CENTER CHICAGO, IL 60677-1005	300763693	10/30/2024	Suppliers or Vendors	\$30,001.50
	300765509	11/22/2024	Suppliers or Vendors	\$37,202.73
	300765793	11/27/2024	Suppliers or Vendors	\$30,385.98
	300767219	12/12/2024	Suppliers or Vendors	\$53,396.11
	300767602	12/18/2024	Suppliers or Vendors	\$260,876.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$411,862.32
CC INTERNATIONAL LLC 3959 TEMESCAL CANYON ROAD CORONA, CA 92883	2000049073	10/23/2024	Suppliers or Vendors	\$1,611.97
	2000050283	10/30/2024	Suppliers or Vendors	\$1,818.92
	2000052421	11/06/2024	Suppliers or Vendors	\$1,399.07
	2000053125	11/13/2024	Suppliers or Vendors	\$935.01
	2000053667	11/20/2024	Suppliers or Vendors	\$694.67
	2000055280	11/27/2024	Suppliers or Vendors	\$471.99
	2000057082	12/04/2024	Suppliers or Vendors	\$701.71
	2000058394	12/12/2024	Suppliers or Vendors	\$791.62
	2000058805	12/17/2024	Suppliers or Vendors	\$755.51
			SUBTOTAL	\$9,180.47
CCA AND B LLC DBA THE LUMISTELLA CO 3350 RIVERWOOD PARKWAY SE ATLANTA, GA 30339	2000055263	11/27/2024	Suppliers or Vendors	\$132,915.14
			SUBTOTAL	\$132,915.14
CCA-RENAISSANCE SQUARE SHOPPING CENTER LLC PO BOX 913340 DENVER, CO 80291-3340	300764391	11/04/2024	Other- Rent	\$14,098.59
	300766574	12/02/2024	Other- Rent	\$14,098.59
			SUBTOTAL	\$28,197.18
CEACO 70 BRIDGE ST NEWTON, MA 02458	2000057557	12/13/2024	Suppliers or Vendors	\$11,905.44
			SUBTOTAL	\$11,905.44
CEDAR CREST SQUARE ASSOCIATES LP 6 EAST 45TH ST., STE. #801 NEW YORK, NY 10017	300763591	10/28/2024	Other- Rent	\$27,771.78
	300764108	11/04/2024	Other- Rent	\$10,354.69
	300766270	12/02/2024	Other- Rent	\$10,354.69
			SUBTOTAL	\$48,481.16
CEDAR PCP-SAN SOUCI LLC WHEELER REAL ESTATE CO. 2529 VIRGINIA BEACH BLVD. VIRGINIA BEACH, VA 23452	400560749	11/04/2024	Other- Rent	\$11,785.29
	400561229	11/15/2024	Other- Rent	\$5,903.39
	400561708	12/02/2024	Other- Rent	\$11,785.29
			SUBTOTAL	\$29,473.97
CENTER ASSOCIATES REALTY CORP 1146 FREEPORT RD PO BOX 38427 PITTSBURGH, PA 15238	300763581	10/28/2024	Other- Rent	\$3,102.95

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300764040	11/04/2024	Other- Rent	\$5,000.00
	300766203	12/02/2024	Other- Rent	\$5,000.00
			SUBTOTAL	\$13,102.95
CENTERRA MARKETPLACE PROPERTIES II 2725 ROCKY MTN STE 200 LOVELAND, CO 80538	400560779	11/04/2024	Other- Rent	\$49,088.52
	400561748	12/02/2024	Other- Rent	\$49,088.52
			SUBTOTAL	\$98,177.04
CENTERTON SQUARE OWNERS LLC 546 5TH AVE 15TH FLOOR NEW YORK, NY 10036	300763951	11/04/2024	Other- Rent	\$68,891.53
	300766108	12/02/2024	Other- Rent	\$68,891.53
	300768000	01/02/2025	Other- Rent	\$68,891.53
			SUBTOTAL	\$206,674.59
CENTIMARK CORPORATION PO BOX 536254 PITTSBURGH, PA 15253-5904	300765792	11/27/2024	Suppliers or Vendors	\$11,962.00
			SUBTOTAL	\$11,962.00
CENTRAL MALL REALTY HOLD., LLC 2259 SOUTH 9TH STREET SALINA, KS 67401	400560310	10/17/2024	Other- Rent	\$2,767.69
	400560729	11/04/2024	Other- Rent	\$700.00
	400561220	11/15/2024	Other- Rent	\$3,646.60
	400561678	12/02/2024	Other- Rent	\$700.00
	400562039	12/09/2024	Other- Rent	\$3,388.69
			SUBTOTAL	\$11,202.98
CENTRAL PLAZA MZL LLC C/O KPR, ACCOUNTS RECEIVABLE 535 FIFTH AVENUE, 12TH FLOOR NEW YORK, NY 10017	400560952	11/04/2024	Other- Rent	\$39,817.50
	400561929	12/02/2024	Other- Rent	\$39,817.50
			SUBTOTAL	\$79,635.00
CENTRAL SHOPPING CTRS CC LLC C/O COLLIERS PO BOX 531124 BIRMINGHAM, AL 35253	400560743	11/04/2024	Other- Rent	\$11,671.04
	400561699	12/02/2024	Other- Rent	\$11,671.04
			SUBTOTAL	\$23,342.08
CENTRAL VERMONT SHOPPING CENTER LLC PO BOX 6 BURLINGTON, VT 05402	300763905	11/04/2024	Other- Rent	\$11,302.81
	300766062	12/02/2024	Other- Rent	\$11,302.81

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$22,605.62
CENTURY DISTRIBUTION SYS INC 140 EAST SHORE DR. #210 GLEN ALLEN, VA 23059	300763568	10/28/2024	Suppliers or Vendors	\$23,495.33
	300763938	11/04/2024	Suppliers or Vendors	\$61,320.00
	300764757	11/12/2024	Suppliers or Vendors	\$107,650.23
	300765250	11/18/2024	Suppliers or Vendors	\$22,200.00
	300765624	11/25/2024	Suppliers or Vendors	\$16,900.00
	300766095	12/02/2024	Suppliers or Vendors	\$1,520.00
	300766953	12/09/2024	Suppliers or Vendors	\$13,465.48
	300767754	12/23/2024	Suppliers or Vendors	\$61,714.16
	300767949	12/30/2024	Suppliers or Vendors	\$22,245.62
			SUBTOTAL	\$330,510.82
CERES NEWINGTON ASSOCIATES LLC PO BOX 222143 GREAT NECK, NY 11022-2143	300763963	11/04/2024	Other- Rent	\$46,395.93
	300766120	12/02/2024	Other- Rent	\$46,395.93
	300766975	12/09/2024	Other- Rent	\$115,425.10
			SUBTOTAL	\$208,216.96
CFP FIRE PROTECTION INC CONSOLIDATED FIRE PROTECTION 153 TECHNOLOGY DR., #200 IRVINE, CA 92618	300763287	10/18/2024	Suppliers or Vendors	\$37,142.95
	300763484	10/23/2024	Suppliers or Vendors	\$4,200.00
	300763819	10/30/2024	Suppliers or Vendors	\$4,259.60
	300765237	11/15/2024	Suppliers or Vendors	\$47,305.24
	300765608	11/22/2024	Suppliers or Vendors	\$77,216.01
	300767362	12/12/2024	Suppliers or Vendors	\$64,365.41
			SUBTOTAL	\$234,489.21
CHAD SHAW ADDRESS ON FILE	300763382	10/23/2024	Other- Expense Reimbursement	\$965.47
	300764850	11/13/2024	Other- Expense Reimbursement	\$1,424.59
	300765708	11/26/2024	Other- Expense Reimbursement	\$1,344.23
	300767144	12/11/2024	Other- Expense Reimbursement	\$1,600.92
	300767515	12/17/2024	Other- Expense Reimbursement	\$997.35
	300768031	01/02/2025	Other- Expense Reimbursement	\$891.56
	300768654	01/13/2025	Other- Expense Reimbursement	\$914.29
			SUBTOTAL	\$8,138.41

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CHAMPO HARIRAMPUR, AURAI ROAD BHADOHI UTTER PRADESH, 221401 INDIA	2000049481	10/25/2024	Suppliers or Vendors	\$13,279.11
	2000052837	11/12/2024	Suppliers or Vendors	\$9,268.15
			SUBTOTAL	\$22,547.26
CHANGSHU WINWAY TEXTILE CO LTD 4/F, 10# FUCHUNJIANG EAST ROAD BUILDING A, GULI TOWN CHANGSHU CITY, 215533 CHINA	2000048345	10/17/2024	Suppliers or Vendors	\$23,875.45
	2000048346	10/17/2024	Suppliers or Vendors	\$105,378.02
	2000048347	10/17/2024	Suppliers or Vendors	\$31,306.83
	2000048343	10/17/2024	Suppliers or Vendors	\$35,626.35
	2000048344	10/17/2024	Suppliers or Vendors	\$6,133.12
	2000047997	10/25/2024	Suppliers or Vendors	\$17,005.93
	2000047998	10/25/2024	Suppliers or Vendors	\$91,668.56
	2000047999	10/25/2024	Suppliers or Vendors	\$99,468.03
	2000049200	10/25/2024	Suppliers or Vendors	\$1,858.13
	2000050995	11/01/2024	Suppliers or Vendors	\$138,314.89
	2000056522	12/03/2024	Suppliers or Vendors	\$26,153.48
	2000056523	12/03/2024	Suppliers or Vendors	\$10,417.90
	2000056524	12/03/2024	Suppliers or Vendors	\$6,973.27
	2000056525	12/03/2024	Suppliers or Vendors	\$63,892.29
	2000056544	12/03/2024	Suppliers or Vendors	\$17,821.05
	2000056545	12/03/2024	Suppliers or Vendors	\$8,854.45
	2000056546	12/03/2024	Suppliers or Vendors	\$28,579.50
	2000056547	12/03/2024	Suppliers or Vendors	\$9,912.92
	2000056548	12/03/2024	Suppliers or Vendors	\$20,206.38
	2000056538	12/03/2024	Suppliers or Vendors	\$18,632.68
	2000056539	12/03/2024	Suppliers or Vendors	\$57,745.89
	2000056540	12/03/2024	Suppliers or Vendors	\$80,214.92
	2000056541	12/03/2024	Suppliers or Vendors	\$98,931.81
	2000056542	12/03/2024	Suppliers or Vendors	\$43,286.29
	2000056543	12/03/2024	Suppliers or Vendors	\$2,313.48
	2000056532	12/03/2024	Suppliers or Vendors	\$71,362.06
	2000056533	12/03/2024	Suppliers or Vendors	\$212,333.82
	2000056534	12/03/2024	Suppliers or Vendors	\$103,735.43

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056535	12/03/2024	Suppliers or Vendors	\$56,267.46
	2000056536	12/03/2024	Suppliers or Vendors	\$66,138.72
	2000056537	12/03/2024	Suppliers or Vendors	\$63,824.28
	2000056526	12/03/2024	Suppliers or Vendors	\$16,718.08
	2000056527	12/03/2024	Suppliers or Vendors	\$20,372.49
	2000056528	12/03/2024	Suppliers or Vendors	\$16,632.51
	2000056529	12/03/2024	Suppliers or Vendors	\$37,693.21
	2000056530	12/03/2024	Suppliers or Vendors	\$33,734.65
	2000056531	12/03/2024	Suppliers or Vendors	\$43,195.94
	2000050755	12/10/2024	Suppliers or Vendors	\$149,697.65
	2000050762	12/10/2024	Suppliers or Vendors	\$42,357.78
	2000050763	12/10/2024	Suppliers or Vendors	\$68,230.47
	2000050764	12/10/2024	Suppliers or Vendors	\$2,279.81
	2000050765	12/10/2024	Suppliers or Vendors	\$9,581.72
	2000050766	12/10/2024	Suppliers or Vendors	\$1,031.54
	2000050756	12/10/2024	Suppliers or Vendors	\$3,258.76
	2000050757	12/10/2024	Suppliers or Vendors	\$5,277.17
	2000050758	12/10/2024	Suppliers or Vendors	\$9,659.58
	2000050759	12/10/2024	Suppliers or Vendors	\$8,514.62
	2000050760	12/10/2024	Suppliers or Vendors	\$11,770.21
	2000050761	12/10/2024	Suppliers or Vendors	\$74,712.60
	2000058687	12/20/2024	Suppliers or Vendors	\$135,489.08
	2000058688	12/20/2024	Suppliers or Vendors	\$201,306.17
	2000058689	12/20/2024	Suppliers or Vendors	\$165,324.29
			SUBTOTAL	\$2,675,071.72
CHANGZHOU CITY HENGFENG WEAVE CO LTD 90# LIGONG RD CHANGZHOU, 213000 CHINA	2000050996	11/01/2024	Suppliers or Vendors	\$16,595.50
	2000050997	11/01/2024	Suppliers or Vendors	\$1,379.22
			SUBTOTAL	\$17,974.72
CHARMY LTD C/O #605682 ST. SEVER 64A NORTH PLOVDIV, 4003 BULGARIA	2000055134	11/26/2024	Suppliers or Vendors	\$6,604.41
	2000055135	11/26/2024	Suppliers or Vendors	\$5,513.51
	2000055136	11/26/2024	Suppliers or Vendors	\$6,073.71
			SUBTOTAL	\$18,191.63

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CHARTER WARWICK LLC PO BOX 823201 PHILADELPHIA, PA 19182	300764285	11/04/2024	Other- Rent	\$60,676.60
	300765160	11/15/2024	Other- Rent	\$18,387.88
	300766461	12/02/2024	Other- Rent	\$60,676.60
			SUBTOTAL	\$139,741.08
CHASE GREEN MOUNTAIN LTD PART P.O. BOX 783163 PHILADELPHIA, PA 19178-3163	400560300	10/17/2024	Other- Rent	\$774.54
	400560819	11/04/2024	Other- Rent	\$15,833.92
	400561204	11/15/2024	Other- Rent	\$778.67
	400561791	12/02/2024	Other- Rent	\$15,833.92
			SUBTOTAL	\$33,221.05
CHAUTAUQUA MALL REALTY HOLD LLC 1010 NORTHERN BLVD #212 GREAT NECK, NY 11021	300764091	11/04/2024	Other- Rent	\$10,249.44
	300766254	12/02/2024	Other- Rent	\$10,249.44
			SUBTOTAL	\$20,498.88
CHESTNUT COURT DARIEN IL LLC C/O MID-AMERICA ASSET MGMT INC PO BOX 171 EMERSON, NJ 07630	400560807	11/04/2024	Other- Rent	\$24,092.00
	400561780	12/02/2024	Other- Rent	\$24,092.00
			SUBTOTAL	\$48,184.00
CHINA MANUFACTURING SOLUTION LTD ROOM 1805, 18F RIGHTFUL CENTRE 12 TAK HING STREET JORDAN, 999077 HONG KONG	2000048707	10/17/2024	Suppliers or Vendors	\$6,121.44
	2000048708	10/17/2024	Suppliers or Vendors	\$37,121.61
	2000048709	10/17/2024	Suppliers or Vendors	\$4,919.61
	2000048710	10/17/2024	Suppliers or Vendors	\$25,050.75
	2000048711	10/17/2024	Suppliers or Vendors	\$4,882.18
	2000048706	10/17/2024	Suppliers or Vendors	\$45,237.70
			SUBTOTAL	\$123,333.29
CHINA NATIONAL ARTS & CRAFTS I/E HUAYONG CORP NO 37 4F 199 LANE YONG FENG ROAD NINGBO, 315010 CHINA	2000049446	10/25/2024	Suppliers or Vendors	\$35,001.24
	2000049447	10/25/2024	Suppliers or Vendors	\$2,412.89

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049448	10/25/2024	Suppliers or Vendors	\$13,677.14
	2000049449	10/25/2024	Suppliers or Vendors	\$1,118.63
	2000049450	10/25/2024	Suppliers or Vendors	\$7,747.18
	2000049451	10/25/2024	Suppliers or Vendors	\$3,824.65
	2000049452	10/25/2024	Suppliers or Vendors	\$60,644.46
	2000049453	10/25/2024	Suppliers or Vendors	\$3,707.45
	2000049454	10/25/2024	Suppliers or Vendors	\$1,764.79
	2000049455	10/25/2024	Suppliers or Vendors	\$2,824.36
	2000049456	10/25/2024	Suppliers or Vendors	\$3,007.55
	2000049457	10/25/2024	Suppliers or Vendors	\$13,340.16
	2000049458	10/25/2024	Suppliers or Vendors	\$31,899.28
	2000049459	10/25/2024	Suppliers or Vendors	\$20,259.90
	2000049460	10/25/2024	Suppliers or Vendors	\$17,292.19
	2000049461	10/25/2024	Suppliers or Vendors	\$820.33
	2000049462	10/25/2024	Suppliers or Vendors	\$1,801.16
	2000049463	10/25/2024	Suppliers or Vendors	\$18,276.71
	2000049464	10/25/2024	Suppliers or Vendors	\$671.82
	2000052726	11/12/2024	Suppliers or Vendors	\$177,258.31
	2000052727	11/12/2024	Suppliers or Vendors	\$102,930.23
	2000052728	11/12/2024	Suppliers or Vendors	\$69,819.23
	2000052729	11/12/2024	Suppliers or Vendors	\$2,093.08
	2000052730	11/12/2024	Suppliers or Vendors	\$4,632.47
	2000052731	11/12/2024	Suppliers or Vendors	\$5,471.43
	2000052732	11/12/2024	Suppliers or Vendors	\$52,604.69
	2000052733	11/12/2024	Suppliers or Vendors	\$1,093.92
	2000052734	11/12/2024	Suppliers or Vendors	\$859.24
	2000052735	11/12/2024	Suppliers or Vendors	\$900.15
	2000052736	11/12/2024	Suppliers or Vendors	\$57,015.17
	2000052737	11/12/2024	Suppliers or Vendors	\$785.83
	2000052738	11/12/2024	Suppliers or Vendors	\$4,242.46
	2000052739	11/12/2024	Suppliers or Vendors	\$16,724.61
	2000052740	11/12/2024	Suppliers or Vendors	\$22,064.08
	2000052741	11/12/2024	Suppliers or Vendors	\$2,119.61
	2000052742	11/12/2024	Suppliers or Vendors	\$8,962.92
	2000052743	11/12/2024	Suppliers or Vendors	\$21,108.49
	2000052744	11/12/2024	Suppliers or Vendors	\$1,988.06

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052745	11/12/2024	Suppliers or Vendors	\$6,044.76
	2000052746	11/12/2024	Suppliers or Vendors	\$2,230.31
	2000052747	11/12/2024	Suppliers or Vendors	\$1,417.39
	2000052748	11/12/2024	Suppliers or Vendors	\$3,036.28
	2000052749	11/12/2024	Suppliers or Vendors	\$2,331.05
	2000052750	11/12/2024	Suppliers or Vendors	\$1,417.39
	2000052751	11/12/2024	Suppliers or Vendors	\$2,972.36
	2000053459	11/15/2024	Suppliers or Vendors	\$14,589.24
	2000053460	11/15/2024	Suppliers or Vendors	\$22,103.90
	2000053461	11/15/2024	Suppliers or Vendors	\$25,903.26
	2000053462	11/15/2024	Suppliers or Vendors	\$11,866.80
	2000053463	11/15/2024	Suppliers or Vendors	\$291.82
	2000053464	11/15/2024	Suppliers or Vendors	\$6,626.95
	2000053465	11/15/2024	Suppliers or Vendors	\$17,908.94
	2000053466	11/15/2024	Suppliers or Vendors	\$2,674.98
	2000053467	11/15/2024	Suppliers or Vendors	\$14,072.71
	2000053468	11/15/2024	Suppliers or Vendors	\$96,395.45
	2000053469	11/15/2024	Suppliers or Vendors	\$26,767.37
	2000053470	11/15/2024	Suppliers or Vendors	\$29,813.32
	2000053471	11/15/2024	Suppliers or Vendors	\$4,600.96
	2000053472	11/15/2024	Suppliers or Vendors	\$5,028.97
	2000053473	11/15/2024	Suppliers or Vendors	\$23,068.50
	2000053474	11/15/2024	Suppliers or Vendors	\$15,756.52
	2000053475	11/15/2024	Suppliers or Vendors	\$4,817.28
	2000054966	11/26/2024	Suppliers or Vendors	\$79,131.93
	2000054967	11/26/2024	Suppliers or Vendors	\$15,535.04
	2000054968	11/26/2024	Suppliers or Vendors	\$5,676.52
	2000054969	11/26/2024	Suppliers or Vendors	\$24,707.39
	2000054970	11/26/2024	Suppliers or Vendors	\$51,513.59
	2000054971	11/26/2024	Suppliers or Vendors	\$35,569.70
	2000054972	11/26/2024	Suppliers or Vendors	\$15,468.42
	2000054973	11/26/2024	Suppliers or Vendors	\$6,382.27
	2000054974	11/26/2024	Suppliers or Vendors	\$926.87
	2000054975	11/26/2024	Suppliers or Vendors	\$6,473.46
	2000054976	11/26/2024	Suppliers or Vendors	\$31,462.86
	2000056861	12/03/2024	Suppliers or Vendors	\$27,430.65

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056862	12/03/2024	Suppliers or Vendors	\$35,493.12
	2000056863	12/03/2024	Suppliers or Vendors	\$17,894.47
	2000056864	12/03/2024	Suppliers or Vendors	\$22,485.61
	2000057921	12/10/2024	Suppliers or Vendors	\$1,936.11
	2000057922	12/10/2024	Suppliers or Vendors	\$7,954.71
	2000057923	12/10/2024	Suppliers or Vendors	\$8,737.45
	2000057924	12/10/2024	Suppliers or Vendors	\$72,269.42
	2000057925	12/10/2024	Suppliers or Vendors	\$1,972.97
	2000057926	12/10/2024	Suppliers or Vendors	\$22,905.38
	2000057927	12/10/2024	Suppliers or Vendors	\$50,439.79
	2000057928	12/10/2024	Suppliers or Vendors	\$32,029.92
	2000057929	12/10/2024	Suppliers or Vendors	\$7,513.27
	2000057930	12/10/2024	Suppliers or Vendors	\$15,955.68
	2000057931	12/10/2024	Suppliers or Vendors	\$13,138.58
	2000057932	12/10/2024	Suppliers or Vendors	\$11,543.57
	2000057933	12/10/2024	Suppliers or Vendors	\$9,776.32
	2000057934	12/10/2024	Suppliers or Vendors	\$20,668.46
	2000057935	12/10/2024	Suppliers or Vendors	\$61,912.91
	2000057936	12/10/2024	Suppliers or Vendors	\$81,965.64
	2000057937	12/10/2024	Suppliers or Vendors	\$8,091.72
	2000057938	12/10/2024	Suppliers or Vendors	\$1,733.94
	2000057939	12/10/2024	Suppliers or Vendors	\$29,331.30
	2000059400	12/20/2024	Suppliers or Vendors	\$2,600.60
	2000059401	12/20/2024	Suppliers or Vendors	\$7,531.60
	2000059402	12/20/2024	Suppliers or Vendors	\$357.09
	2000059403	12/20/2024	Suppliers or Vendors	\$1,521.86
	2000059404	12/20/2024	Suppliers or Vendors	\$357.09
	2000059405	12/20/2024	Suppliers or Vendors	\$1,521.86
	2000059406	12/20/2024	Suppliers or Vendors	\$904.18
	2000059407	12/20/2024	Suppliers or Vendors	\$6,235.94
	2000059408	12/20/2024	Suppliers or Vendors	\$11,604.61
	2000059409	12/20/2024	Suppliers or Vendors	\$21,544.38
	2000059410	12/20/2024	Suppliers or Vendors	\$4,272.41
	2000059411	12/20/2024	Suppliers or Vendors	\$28,791.71
	2000059412	12/20/2024	Suppliers or Vendors	\$5,020.86
	2000059413	12/20/2024	Suppliers or Vendors	\$12,347.94

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059414	12/20/2024	Suppliers or Vendors	\$14,596.10
	2000059415	12/20/2024	Suppliers or Vendors	\$10,511.91
	2000059416	12/20/2024	Suppliers or Vendors	\$5,130.45
	2000059417	12/20/2024	Suppliers or Vendors	\$3,124.48
	2000059418	12/20/2024	Suppliers or Vendors	\$3,464.95
	2000059419	12/20/2024	Suppliers or Vendors	\$1,434.42
	2000059420	12/20/2024	Suppliers or Vendors	\$12,890.47
	2000059421	12/20/2024	Suppliers or Vendors	\$27,153.95
	2000059422	12/20/2024	Suppliers or Vendors	\$43,096.33
	2000059423	12/20/2024	Suppliers or Vendors	\$15,050.10
	2000059424	12/20/2024	Suppliers or Vendors	\$6,287.81
	2000059425	12/20/2024	Suppliers or Vendors	\$26,933.64
	2000059426	12/20/2024	Suppliers or Vendors	\$10,393.11
	2000059427	12/20/2024	Suppliers or Vendors	\$4,377.67
	2000059428	12/20/2024	Suppliers or Vendors	\$18,216.90
	2000059429	12/20/2024	Suppliers or Vendors	\$7,423.65
	2000059430	12/20/2024	Suppliers or Vendors	\$5,252.36
	2000059431	12/20/2024	Suppliers or Vendors	\$22,565.79
	2000059432	12/20/2024	Suppliers or Vendors	\$8,710.41
	2000059433	12/20/2024	Suppliers or Vendors	\$3,144.26
	2000059434	12/20/2024	Suppliers or Vendors	\$18,055.44
	2000059435	12/20/2024	Suppliers or Vendors	\$4,751.14
	2000059436	12/20/2024	Suppliers or Vendors	\$23,654.83
	2000059437	12/20/2024	Suppliers or Vendors	\$17,240.77
	2000059438	12/20/2024	Suppliers or Vendors	\$94,631.12
	2000059439	12/20/2024	Suppliers or Vendors	\$1,572.48
	2000059440	12/20/2024	Suppliers or Vendors	\$69,270.88
	2000059441	12/20/2024	Suppliers or Vendors	\$19,153.78
	2000059442	12/20/2024	Suppliers or Vendors	\$2,211.30
	2000059443	12/20/2024	Suppliers or Vendors	\$73,614.29
	2000059444	12/20/2024	Suppliers or Vendors	\$1,769.04
	2000059445	12/20/2024	Suppliers or Vendors	\$21,311.39
	2000059446	12/20/2024	Suppliers or Vendors	\$11,989.77
	2000059447	12/20/2024	Suppliers or Vendors	\$8,965.71
	2000059448	12/20/2024	Suppliers or Vendors	\$12,584.98
	2000059449	12/20/2024	Suppliers or Vendors	\$73,015.06

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059450	12/20/2024	Suppliers or Vendors	\$13,376.61
	2000059451	12/20/2024	Suppliers or Vendors	\$19,610.37
	2000059452	12/20/2024	Suppliers or Vendors	\$19,610.37
	2000059453	12/20/2024	Suppliers or Vendors	\$19,588.72
	2000059454	12/20/2024	Suppliers or Vendors	\$21,099.41
	2000059455	12/20/2024	Suppliers or Vendors	\$20,577.49
	2000059456	12/20/2024	Suppliers or Vendors	\$3,512.69
	2000059457	12/20/2024	Suppliers or Vendors	\$8,178.42
	2000059458	12/20/2024	Suppliers or Vendors	\$51,237.92
	2000059459	12/20/2024	Suppliers or Vendors	\$866.97
	2000059460	12/20/2024	Suppliers or Vendors	\$9,710.06
	2000059461	12/20/2024	Suppliers or Vendors	\$39,233.84
	2000059477	12/20/2024	Suppliers or Vendors	\$14,197.86
			SUBTOTAL	\$3,019,495.02
CHINA SURPLUS INTERNATIONAL LIMITED UNIT 2508A 25/F BANK OF AMERICA TOWER CENTRAL, HONG KONG	2000053402	11/15/2024	Suppliers or Vendors	\$6,217.61
	2000053403	11/15/2024	Suppliers or Vendors	\$9,338.01
	2000053404	11/15/2024	Suppliers or Vendors	\$7,347.13
	2000053405	11/15/2024	Suppliers or Vendors	\$7,198.31
	2000053400	11/15/2024	Suppliers or Vendors	\$8,673.91
	2000053401	11/15/2024	Suppliers or Vendors	\$7,107.75
	2000056619	12/03/2024	Suppliers or Vendors	\$1,335.21
	2000056620	12/03/2024	Suppliers or Vendors	\$17,427.84
	2000056621	12/03/2024	Suppliers or Vendors	\$1,112.67
	2000056622	12/03/2024	Suppliers or Vendors	\$16,539.12
	2000056623	12/03/2024	Suppliers or Vendors	\$667.60
	2000056624	12/03/2024	Suppliers or Vendors	\$16,253.41
			SUBTOTAL	\$99,218.57
CHINATEX ORIENTAL U.S.A. INC 209 WEST 40TH ST, 4TH FL NEW YORK, NY 10018	2000049058	10/23/2024	Suppliers or Vendors	\$4,612.51
	2000050268	10/30/2024	Suppliers or Vendors	\$6,267.82
	2000052402	11/06/2024	Suppliers or Vendors	\$5,491.49
	2000053111	11/13/2024	Suppliers or Vendors	\$2,865.43
	2000053653	11/20/2024	Suppliers or Vendors	\$2,158.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000055266	11/27/2024	Suppliers or Vendors	\$6,109.77
	2000057067	12/04/2024	Suppliers or Vendors	\$2,523.44
	2000058380	12/12/2024	Suppliers or Vendors	\$3,750.25
	2000057190	12/17/2024	Suppliers or Vendors	\$3,540.42
			SUBTOTAL	\$37,319.80
CHINATEX ORIENTAL USA INC 209 W 40TH STREET NEW YORK, NY 10018	2000047340	10/24/2024	Suppliers or Vendors	\$125,172.80
	2000050263	10/30/2024	Suppliers or Vendors	\$124,862.24
	2000049642	11/08/2024	Suppliers or Vendors	\$250,565.71
	2000053763	11/15/2024	Suppliers or Vendors	\$253,122.16
	2000050448	12/06/2024	Suppliers or Vendors	\$238,871.87
			SUBTOTAL	\$992,594.78
CHM DEVELOPMENT CO C/O NANCY DREYER PO BOX 4953 KETCHUM, ID 83340	300764401	11/04/2024	Other- Rent	\$8,215.00
	300766584	12/02/2024	Other- Rent	\$8,215.00
			SUBTOTAL	\$16,430.00
CHOATE HALL AND STEWARD LLP TWO INTERNATIONAL PLACE BOSTON, MA 02110	2519E3743Q7Y1L59	01/09/2025	Services	\$258,537.50
			SUBTOTAL	\$258,537.50
CHOON'S DESIGN LLC 23600 RESEARCH DRIVE FARMINGTON HILLS, MI 48335	2000053065	11/22/2024	Suppliers or Vendors	\$306,399.87
	2000057045	12/04/2024	Suppliers or Vendors	\$11,972.25
	2000058357	12/12/2024	Suppliers or Vendors	\$134,633.40
			SUBTOTAL	\$453,005.52
CHRIS GIANULIAS ADDRESS ON FILE	300764346	11/04/2024	Other- Rent	\$19,568.76
	300766528	12/02/2024	Other- Rent	\$19,568.76
			SUBTOTAL	\$39,137.52
CHRISTIANA TOWN CENTER LLC PO BOX 7189 WILMINGTON, DE 19803	400560921	11/04/2024	Other- Rent	\$67,853.63
	400561898	12/02/2024	Other- Rent	\$67,853.63
			SUBTOTAL	\$135,707.26
CHRISTOPHER BYRNE ADDRESS ON FILE	300763301	10/21/2024	Other- Expense Reimbursement	\$923.26
	300764895	11/13/2024	Other- Expense Reimbursement	\$960.73
	300766894	12/06/2024	Other- Expense Reimbursement	\$1,904.45
	300767801	12/23/2024	Other- Expense Reimbursement	\$1,752.91

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768207	01/06/2025	Other- Expense Reimbursement	\$1,745.02
	300768718	01/14/2025	Other- Expense Reimbursement	\$1,518.08
			SUBTOTAL	\$8,804.45
CIRCLE LOGISTICS INC 1950 W. COOK RD. FORT WAYNE, IN 46818	300763523	10/24/2024	Services	\$11,120.00
	300763738	10/30/2024	Services	\$1,675.00
	300764780	11/12/2024	Services	\$1,975.00
	300765274	11/18/2024	Services	\$5,075.00
	300765658	11/25/2024	Services	\$6,020.00
	300767450	12/16/2024	Services	\$1,590.00
	300767791	12/23/2024	Services	\$8,610.00
			SUBTOTAL	\$36,065.00
CISCO SYSTEMS CAPITAL CORP PO BOX 825736 PHILADELPHIA, PA 19182-5736	400561537	11/27/2024	Services	\$217,680.98
			SUBTOTAL	\$217,680.98
CITIGROUP COM MORTGAGE TRUST 2006-C4 5522 SHAFFER RD LLC DUBOIS MALL 5522 SHAFFER RD STE 125 DU BOIS, PA 15801	300764321	11/04/2024	Other- Rent	\$14,406.41
	300765181	11/15/2024	Other- Rent	\$164.25
	300766499	12/02/2024	Other- Rent	\$14,406.41
	300767065	12/09/2024	Other- Rent	\$70.75
	300767684	12/18/2024	Other- Rent	\$70.75
			SUBTOTAL	\$29,118.57
CITY OF ALPHARETTA FINANCE DEPT-TAX PO BOX 117022 ATLANTA, GA 30368-7022	400560569	10/28/2024	Other- Tax	\$14,189.39
			SUBTOTAL	\$14,189.39
CITY OF GROSSE POINTE FARMS 90 KERBY ROAD GROSSE POINTE FARMS, MI 48236-3161	400560702	11/04/2024	Other- Rent	\$980.00
	400561631	12/02/2024	Other- Rent	\$980.00
	400562365	12/18/2024	Other- Rent	\$35,837.53
			SUBTOTAL	\$37,797.53
CITY OF PEMBROKE PINES 10100 PINES BLVD 4TH FLOOR A/R PEMBROKE PINES, FL 33026	400560572	10/28/2024	Other- Tax	\$9,494.50
			SUBTOTAL	\$9,494.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CITY OF PORTAGE 7900 SOUTH WESTNEDGE PORTAGE, MI 49002	400560392	10/21/2024	Other- Tax	\$36,578.60
	400561976	12/05/2024	Other- Tax	\$3,442.96
			SUBTOTAL	\$40,021.56
CL SERVICES INC 4245 INTERNATIONAL PKWY #125 ATLANTA, GA 30354	300766091	12/02/2024	Services	\$25,053.22
	300766952	12/09/2024	Services	\$35,010.00
	300767420	12/16/2024	Services	\$39,601.77
	300767753	12/23/2024	Services	\$48,131.80
	300767948	12/30/2024	Services	\$30,884.80
	300768178	01/06/2025	Services	\$2,485.00
	300768645	01/13/2025	Services	\$10,872.00
			SUBTOTAL	\$192,038.59
CLARKE COUNTY-TAX COMMISSIONER PO BOX 1768 ATHENS, GA 30603	400560393	10/21/2024	Other- Tax	\$58,940.74
			SUBTOTAL	\$58,940.74
CLIFFORD FAMILY INTERVIVOS TRUST GATEWAY SQ CO CLIFFORD ENTERP 818 W RIVERSIDE AVE #660 SPOKANE, WA 99201	300764399	11/04/2024	Other- Rent	\$16,661.77
	300766582	12/02/2024	Other- Rent	\$16,661.77
	300767090	12/09/2024	Other- Rent	\$17,459.98
			SUBTOTAL	\$50,783.52
CLIFTON COUNTRY ROAD ASSOCIATE C/O WINDSOR DEVELOPMENT GROUP PO BOX 1549 CLIFTON PARK, NY 12065	400560914	11/04/2024	Other- Rent	\$13,445.52
	400561892	12/02/2024	Other- Rent	\$13,445.52
	400562728	01/02/2025	Other- Rent	\$13,445.52
			SUBTOTAL	\$40,336.56
CLOVER NEEDLECRAFT INC 1441 S CARLOS AVENUE ONTARIO, CA 91761	2000050002	11/01/2024	Suppliers or Vendors	\$388,248.35
	2000049626	11/08/2024	Suppliers or Vendors	\$55,619.64
	2000053731	11/15/2024	Suppliers or Vendors	\$389,047.92
	2000053046	11/22/2024	Suppliers or Vendors	\$79,141.58
	2000054677	11/27/2024	Suppliers or Vendors	\$76,625.14
	2000057010	12/04/2024	Suppliers or Vendors	\$13,214.02

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057534	12/13/2024	Suppliers or Vendors	\$42,344.42
			SUBTOTAL	\$1,044,241.07
CLOVIS-HERNDON CENTER LLC C/O UNITED SECURITY BANK 7088 NORTH FIRST STREET FRESNO, CA 93720	300764344	11/04/2024	Other- Rent	\$21,114.97
	300766526	12/02/2024	Other- Rent	\$21,114.97
	300767691	12/18/2024	Other- Rent	\$18,437.68
			SUBTOTAL	\$60,667.62
CMS PAYMENTS INTELLIGENCE INC 55 ALLEN PLAZA, STE 320 55 IVAN ALLEN JR BLVD ATLANTA, GA 30308	300763739	10/30/2024	Suppliers or Vendors	\$2,890.00
	300765863	11/27/2024	Suppliers or Vendors	\$3,111.00
	300767645	12/18/2024	Suppliers or Vendors	\$3,710.00
			SUBTOTAL	\$9,711.00
COCONUT POINT DEVELOPERS LLC C/O COCONUT POINT TOWN CTR LLC PO BOX 643913 PITTSBURGH, PA 15264-3913	400560796	11/04/2024	Other- Rent	\$31,889.36
	400561767	12/02/2024	Other- Rent	\$31,889.36
			SUBTOTAL	\$63,778.72
COFAL PARTNERS LP 535 SMITHFIELD ST #1035 PITTSBURGH, PA 15222	300764430	11/04/2024	Other- Rent	\$54,782.12
	300766613	12/02/2024	Other- Rent	\$54,782.12
			SUBTOTAL	\$109,564.24
COL 1005 W COLUMBIA LLC C/O POINT PLACE MGMT LLC 400 MEMORIAL DR EXT, #200 GREER, SC 29651	400560872	11/04/2024	Other- Rent	\$11,066.40
	400561847	12/02/2024	Other- Rent	\$11,066.40
			SUBTOTAL	\$22,132.80
COLART AMERICAS 11 CONSTITUTION AVE PISCATAWAY, NJ 08855	2000054058	11/29/2024	Suppliers or Vendors	\$162,918.05
	2000057019	12/04/2024	Suppliers or Vendors	\$19,156.76
	2000058326	12/12/2024	Suppliers or Vendors	\$16,427.85
			SUBTOTAL	\$198,502.66
COLONIA LIMITED PARTNERSHIP 33 SOUTH SERVICE ROAD JERICHO, NY 11753	400560820	11/04/2024	Other- Rent	\$26,886.25
	400561792	12/02/2024	Other- Rent	\$26,886.25
	400562025	12/09/2024	Other- Rent	\$437.72

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$54,210.22
COLONIAL PATTERNS 340 W 5TH STREET KANSAS CITY, MO 64105	2000054676	11/27/2024	Suppliers or Vendors	\$23,228.92
			SUBTOTAL	\$23,228.92
COLUMBIA CASCADE PLAZA LLC DBA CASCADE PLAZA PO BOX 31001-0913 PASADENA, CA 91110	300763546	10/25/2024	Other- Rent	\$3,014.13
	300764029	11/04/2024	Other- Rent	\$23,625.48
	300765060	11/15/2024	Other- Rent	\$617.07
	300766191	12/02/2024	Other- Rent	\$25,225.30
			SUBTOTAL	\$52,481.98
COLUMBIA MALL PARTNERSHIP COLUMBIA CENTER 6130 PAYSHERE CIRCLE CHICAGO, IL 60674	400560890	11/04/2024	Other- Rent	\$38,846.58
	400561865	12/02/2024	Other- Rent	\$38,846.58
			SUBTOTAL	\$77,693.16
COMMERCIAL REPOSITION PARTNERS 17 L C/O PACE PROPERTIES INC 4400 COLLEGE BLVD., STE 180 OVERLAND PARK, KS 66211	300764239	11/04/2024	Other- Rent	\$21,937.01
	300765666	11/25/2024	Other- Rent	\$34,434.99
	300766409	12/02/2024	Other- Rent	\$21,937.01
			SUBTOTAL	\$78,309.01
CONCORD RETAIL PARTNERS LP PO BOX 4711 LANCASTER, PA 17601	300763985	11/04/2024	Other- Rent	\$14,861.10
	300765028	11/15/2024	Other- Rent	\$69.93
	300766143	12/02/2024	Other- Rent	\$14,861.10
	300766977	12/09/2024	Other- Rent	\$70.47
			SUBTOTAL	\$29,862.60
CONEJO VALLEY PLAZA 2 LLC C/O MILAN CAPITAL MGMT INC 701 S. PARKER ST., #5200 ORANGE, CA 92868	400560924	11/04/2024	Other- Rent	\$61,611.00
	400561901	12/02/2024	Other- Rent	\$61,611.00
			SUBTOTAL	\$123,222.00
CONSERVATIVE DEVELOPMENT COMPANY C/O LAKEWOOD VILLAGE SHOPPING PARK 2851 LAKEWOOD VILLAGE DRIVE NORTH LITTLE ROCK, AR 72116	300764193	11/04/2024	Other- Rent	\$17,622.11
	300766359	12/02/2024	Other- Rent	\$17,622.11

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$35,244.22
CONSTRUCTOR.IO CORPORATION 268 BUSH ST., #4450 SAN FRANCISCO, CA 94104	300764761	11/12/2024	Suppliers or Vendors	\$104,000.00
			SUBTOTAL	\$104,000.00
CONTAINER MANAGEMENT INC 9811 S IH 35 BUILD 5 #110 AUSTIN, TX 78744	400560452	10/23/2024	Suppliers or Vendors	\$702.36
	400561056	11/06/2024	Suppliers or Vendors	\$23,187.71
	400561265	11/15/2024	Suppliers or Vendors	\$16,406.08
	400561540	11/27/2024	Suppliers or Vendors	\$1,605.00
	400562020	12/06/2024	Suppliers or Vendors	\$49,025.66
	400562352	12/18/2024	Suppliers or Vendors	\$12,822.00
	400562618	01/02/2025	Suppliers or Vendors	\$145.00
			SUBTOTAL	\$103,893.81
COOKEVILLE TN INVESTMENT PARTNERS CO SANDOR DEVELOPMENT CO 10689 N PENNSYLVANIA ST #100 INDIANAPOLIS, IN 46280	300764141	11/04/2024	Other- Rent	\$16,491.28
	300766308	12/02/2024	Other- Rent	\$16,491.28
			SUBTOTAL	\$32,982.56
COR ROUTE 5 COMPANY LLC 540 TOWNE DRIVE FAYETTEVILLE, NY 13066	400560919	11/04/2024	Other- Rent	\$53,521.08
	400561896	12/02/2024	Other- Rent	\$53,521.08
	300767999	01/02/2025	Other- Rent	\$53,521.08
			SUBTOTAL	\$160,563.24
CORE AURORA CS LLC 2613 SOLUTION CENTER CHICAGO, IL 60677-2006	300764249	11/04/2024	Other- Rent	\$15,551.68
	300766421	12/02/2024	Other- Rent	\$15,551.68
			SUBTOTAL	\$31,103.36
CORE BLOOMINGTON CMNS LLC PO BOX 6301 HICKSVILLE, NY 11802-6301	300763861	10/31/2024	Other- Rent	\$77,127.10
	300764186	11/04/2024	Other- Rent	\$2,545.45
	300766352	12/02/2024	Other- Rent	\$2,545.45
			SUBTOTAL	\$82,218.00
CORE HOME 42 WEST 39TH STREET, 4TH FLOOR NEW YORK, NY 10018	2000054066	11/29/2024	Suppliers or Vendors	\$175,505.90
			SUBTOTAL	\$175,505.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CORENTAL PROPERTY MGMT INC PO BOX 1894 KALISPELL, MT 59903	300764235	11/04/2024	Other- Rent	\$18,949.15
	300766405	12/02/2024	Other- Rent	\$18,949.15
	300767657	12/18/2024	Other- Rent	\$16,108.19
			SUBTOTAL	\$54,006.49
CORNELL STOREFRONT SYSTEMS INC 140 MAFFET ST, STE 200 WILKES-BARRE, PA 18705	300765085	11/15/2024	Services	\$18,410.92
			SUBTOTAL	\$18,410.92
CORNERSTONE SOUTH COUNTY LLC ATT: JOHN CLANCY 4503 MARBURG AVENUE CINCINNATI, OH 45209	300764257	11/04/2024	Other- Rent	\$37,222.21
	300766432	12/02/2024	Other- Rent	\$37,222.21
			SUBTOTAL	\$74,444.42
COSMA TEXTILE CORP LTD 2104 SAMSUNG CHERE VILLE JANGAN 1-DONG DONG DAE MUN-GU SEOUL, 2624 KOREA, REPUBLIC OF	2000050939	11/01/2024	Suppliers or Vendors	\$7,445.46
	2000050940	11/01/2024	Suppliers or Vendors	\$5,190.68
	2000050941	11/01/2024	Suppliers or Vendors	\$4,983.39
	2000054731	11/26/2024	Suppliers or Vendors	\$9,119.56
	2000054732	11/26/2024	Suppliers or Vendors	\$6,035.00
			SUBTOTAL	\$32,774.09
COUNTRY SIDE CENTER-CORONA C/O AYRES GROUP 355 BRISTOL ST SUITE A COSTA MESA, CT 92626-9667	400560526	10/28/2024	Other- Rent	\$24,728.61
	400560705	11/04/2024	Other- Rent	\$4,565.92
	400561206	11/15/2024	Other- Rent	\$3,899.90
	400561634	12/02/2024	Other- Rent	\$4,565.92
	400562027	12/09/2024	Other- Rent	\$3,620.30
			SUBTOTAL	\$41,380.65
COVINGTON FABRIC 6175 HIGHWAY 72 W CALHOUN FALLS, SC 29628	2000049062	10/23/2024	Suppliers or Vendors	\$694.78
	2000050272	10/30/2024	Suppliers or Vendors	\$1,437.77
	2000052407	11/06/2024	Suppliers or Vendors	\$113.09
	2000053114	11/13/2024	Suppliers or Vendors	\$1,441.46
	2000053656	11/20/2024	Suppliers or Vendors	\$1,715.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000055271	11/27/2024	Suppliers or Vendors	\$1,497.46
	2000057071	12/04/2024	Suppliers or Vendors	\$1,135.55
	2000058384	12/12/2024	Suppliers or Vendors	\$2,322.39
	2000057195	12/17/2024	Suppliers or Vendors	\$1,295.37
			SUBTOTAL	\$11,652.87
COYOTE LOGISTICS LLC PO BOX 742636 ATLANTA, GA 30374-2636	300763594	10/28/2024	Services	\$19,935.00
	300764121	11/04/2024	Services	\$10,495.00
	300764776	11/12/2024	Services	\$17,127.40
	300765271	11/18/2024	Services	\$30,906.20
	300765652	11/25/2024	Services	\$54,401.00
	300766286	12/02/2024	Services	\$25,917.50
	300767018	12/09/2024	Services	\$21,618.50
	300767447	12/16/2024	Services	\$16,894.00
	300767787	12/23/2024	Services	\$38,982.98
	300767964	12/30/2024	Services	\$7,042.00
			SUBTOTAL	\$243,319.58
CPC MADISON REIT LLC CO CORE PROPERTY MGMT 800 VANDERBILT BEACH RD NAPLES, FL 34108	300763238	10/17/2024	Other- Rent	\$107,583.72
	300764319	11/04/2024	Other- Rent	\$43,195.83
	300766497	12/02/2024	Other- Rent	\$43,195.83
			SUBTOTAL	\$193,975.38
CPIF HOLDINGS LLC NUGGET MALL, C/O JRE 8800 GLACIER HWY, STE 221 JUNEAU, AK 99801	300764407	11/04/2024	Other- Rent	\$18,187.04
	300766590	12/02/2024	Other- Rent	\$18,187.04
			SUBTOTAL	\$36,374.08
CPT ARLINGTON HIGHLANDS 1 LP PO BOX 206250 DALLAS, TX 75320	300764300	11/04/2024	Other- Rent	\$69,704.62
	300765170	11/15/2024	Other- Rent	\$154.81
	300766478	12/02/2024	Other- Rent	\$69,704.62
	300768118	01/02/2025	Other- Rent	\$69,704.62
			SUBTOTAL	\$209,268.67
CRAFT EXPRESS 620 DOBBIN ROAD CHARLESTON, SC 29414	2000053070	11/22/2024	Suppliers or Vendors	\$221,243.92
			SUBTOTAL	\$221,243.92

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CRAFTWOOD DIV OF CINDOCO WOOD PRODUCTS CO 410 MT CLIFTON DR MOUNT ORAB, OH 45154	2000054043	11/29/2024	Suppliers or Vendors	\$41,066.70
	2000057002	12/04/2024	Suppliers or Vendors	\$2,841.40
	2000058724	12/18/2024	Suppliers or Vendors	\$4,218.58
			SUBTOTAL	\$48,126.68
CRANSTON IT INC 205 WHITE PINE LANE CRANBERRY TOWNSHIP, PA 16066	300765816	11/27/2024	Suppliers or Vendors	\$4,000.00
	300768020	01/02/2025	Suppliers or Vendors	\$5,805.39
			SUBTOTAL	\$9,805.39
CRAYOLA LLC 1100 CHURCH LANE EASTON, PA 18040	2000049009	10/23/2024	Suppliers or Vendors	\$106,570.03
	2000053613	11/20/2024	Suppliers or Vendors	\$181,995.72
	2000054679	11/27/2024	Suppliers or Vendors	\$120,419.01
			SUBTOTAL	\$408,984.76
CRC TAYLORSVILLE COINVEST LLC CR TAYLORSVILLE LLC PO BOX 69475-278 BALTIMORE, MD 21264-9475	400560763	11/04/2024	Other- Rent	\$41,726.04
	400561727	12/02/2024	Other- Rent	\$41,726.04
			SUBTOTAL	\$83,452.08
CRE8 DIRECT (NINGBO) CO LTD 45W LUSHAN ROAD, BEILUN NINGBO, 315806 CHINA	2000051225	11/01/2024	Suppliers or Vendors	\$2,181.46
	2000051226	11/01/2024	Suppliers or Vendors	\$2,379.32
	2000051227	11/01/2024	Suppliers or Vendors	\$3,489.76
	2000051224	11/01/2024	Suppliers or Vendors	\$1,104.71
	2000059379	12/20/2024	Suppliers or Vendors	\$9,780.73
	2000059380	12/20/2024	Suppliers or Vendors	\$4,677.43
	2000059381	12/20/2024	Suppliers or Vendors	\$5,006.90
	2000059382	12/20/2024	Suppliers or Vendors	\$1,305.36
			SUBTOTAL	\$29,925.67
CRESCENT ELECTRIC SUPPLY CO 5520 CLOVERLEAF PKWY #4815 VALLEY VIEW, OH 44125	300765118	11/15/2024	Services	\$329,404.10
	300765871	11/27/2024	Services	\$6,435.15
			SUBTOTAL	\$335,839.25

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CRETE CARRIER CORPORATION PO BOX 82634 LINCOLN, NE 68501	400560466	10/24/2024	Services	\$8,684.45
	400560636	10/30/2024	Services	\$22,489.69
	400561070	11/12/2024	Services	\$4,148.89
	400561311	11/18/2024	Services	\$14,302.36
	400561466	11/25/2024	Services	\$4,408.26
	400562085	12/09/2024	Services	\$8,020.21
	400562289	12/16/2024	Services	\$9,431.80
	400562458	12/23/2024	Services	\$4,336.56
	400562597	12/30/2024	Services	\$2,822.64
			SUBTOTAL	\$78,644.86
CRI COLUMBUS NORTH HOLDINGS LLC DBA CRI EASTON SQUARE LLC PO BOX 1450 COLUMBUS, OH 43216	300764007	11/04/2024	Other- Rent	\$61,721.59
	300765040	11/15/2024	Other- Rent	\$6,246.79
	300766165	12/02/2024	Other- Rent	\$61,721.59
	300767606	12/18/2024	Other- Rent	\$1,482.37
			SUBTOTAL	\$131,172.34
CRICUT INC 10855 SOUTH RIVER FRONT PARKWAY SUITE 400 SOUTH JORDAN, UT 84095	2000049010	10/23/2024	Suppliers or Vendors	\$578,604.23
	2000050223	10/30/2024	Suppliers or Vendors	\$578,688.32
	2000049627	11/08/2024	Suppliers or Vendors	\$771,464.81
	2000053733	11/15/2024	Suppliers or Vendors	\$1,151,592.37
	2000053048	11/22/2024	Suppliers or Vendors	\$1,571,988.17
			SUBTOTAL	\$4,652,337.90
CRICUT, INC. 20966 S.RIVER FRONT PKWY SOUTH JORDAN, UT 84095	2000053145	11/13/2024	Suppliers or Vendors	\$788.57
	2000053687	11/20/2024	Suppliers or Vendors	\$1,289.55
	2000057100	12/04/2024	Suppliers or Vendors	\$805.80
	2000058413	12/12/2024	Suppliers or Vendors	\$13,977.21
	2000058823	12/17/2024	Suppliers or Vendors	\$41,315.88
			SUBTOTAL	\$58,177.01
CRIMSON 1031 PORTFOLIO LLC 6100 CAMP BOWIE BLVD., #23 FORT WORTH, TX 76116	300764036	11/04/2024	Other- Rent	\$21,041.93
	300766199	12/02/2024	Other- Rent	\$21,041.93

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$42,083.86
CRITEO CORP PO BOX 392422 PITTSBURGH, PA 15251-9422	300763254	10/18/2024	Suppliers or Vendors	\$123,699.53
	300764755	11/12/2024	Suppliers or Vendors	\$231,012.63
	300766818	12/06/2024	Suppliers or Vendors	\$152,652.41
			SUBTOTAL	\$507,364.57
CROSS CREEK PLAZA DR LLC C/O GFD MGMT INC, EXEC VP 6350 QUADRANGLE DR, STE 205 CHAPEL HILL, NC 27517	300764103	11/04/2024	Other- Rent	\$15,586.18
	300765649	11/25/2024	Other- Rent	\$4,270.08
	300766265	12/02/2024	Other- Rent	\$15,586.18
	300767013	12/09/2024	Other- Rent	\$3,892.16
	300768045	01/02/2025	Other- Rent	\$15,586.18
			SUBTOTAL	\$54,920.78
CROSSROADS ASSOCIATES LLC 840 EAST HIGH STREET LEXINGTON, KY 40502	300764196	11/04/2024	Other- Rent	\$34,625.00
	300766363	12/02/2024	Other- Rent	\$34,625.00
			SUBTOTAL	\$69,250.00
CROSSROADS OF ROSEVILLE 2023 LLC C/O 21ST CENTURY BANK PO BOX 333 LORETTO, MN 55357-0333	300764232	11/04/2024	Other- Rent	\$41,201.95
	300765142	11/15/2024	Other- Rent	\$34,946.19
	300766402	12/02/2024	Other- Rent	\$41,201.95
			SUBTOTAL	\$117,350.09
CROWN EQUIPMENT CORPORATION PO BOX 641173 CINCINNATI, OH 45264	400560454	10/23/2024	Suppliers or Vendors	\$2,772.89
	400561255	11/15/2024	Suppliers or Vendors	\$3,976.07
	400561612	11/27/2024	Suppliers or Vendors	\$4,597.58
	400562191	12/12/2024	Suppliers or Vendors	\$14,786.25
	400562588	12/27/2024	Suppliers or Vendors	\$10,608.51
	400562753	01/02/2025	Suppliers or Vendors	\$8,871.09
			SUBTOTAL	\$45,612.39
CRYPTON SUPER FABRICS 38500 WOODWARD AVE SUITE 201 BLOOMFIELD HILLS, MI 48304	2000049016	10/23/2024	Suppliers or Vendors	\$927.60
	2000050229	10/30/2024	Suppliers or Vendors	\$20,069.68
	2000052337	11/06/2024	Suppliers or Vendors	\$1,478.30

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052578	11/13/2024	Suppliers or Vendors	\$18,246.19
	2000053615	11/20/2024	Suppliers or Vendors	\$20,505.91
	2000055201	11/27/2024	Suppliers or Vendors	\$67,709.71
	2000057020	12/04/2024	Suppliers or Vendors	\$1,729.95
	2000058330	12/12/2024	Suppliers or Vendors	\$919.38
			SUBTOTAL	\$131,586.72
CS INTERNATIONAL (HK) TOYS LIMITED UNIT 602, 6/F, EDWARD WONG TOWER 910 CHEUNG SHA WAN ROAD KOWLOON, HONG KONG	2000056611	12/03/2024	Suppliers or Vendors	\$196,479.04
	2000056612	12/03/2024	Suppliers or Vendors	\$204,868.95
	2000056613	12/03/2024	Suppliers or Vendors	\$123,323.61
			SUBTOTAL	\$524,671.60
CSM BONAVENTURE LTD SDS 12-1243 500 WASHINGTON AVE. S, STE 3000 MINNEAPOLIS, MN 55415	300764204	11/04/2024	Other- Rent	\$26,244.99
	300765131	11/15/2024	Other- Rent	\$46,790.88
	300766372	12/02/2024	Other- Rent	\$26,244.99
			SUBTOTAL	\$99,280.86
CTEX HOMETEXTILE CO LTD NO 218 GUANGYI ROAD RM 508 MINHANG BUILDING WUXI, 214000 CHINA	2000053386	11/15/2024	Suppliers or Vendors	\$9,574.01
	2000057620	12/10/2024	Suppliers or Vendors	\$16,432.96
	2000057621	12/10/2024	Suppliers or Vendors	\$8,618.15
	2000057622	12/10/2024	Suppliers or Vendors	\$19,331.71
			SUBTOTAL	\$53,956.83
CTL PROPERTY MANAGEMENT LLC C/O EAST MOLINE GLASS 1333 13TH STREET EAST MOLINE, IL 61244	300764139	11/04/2024	Other- Rent	\$10,180.12
	300766305	12/02/2024	Other- Rent	\$10,180.12
			SUBTOTAL	\$20,360.24
CTO REALTY GROWTH INC CTO23 ROCKWALL LLC PO BOX 95893 CHICAGO, IL 60694-5893	300764122	11/04/2024	Other- Rent	\$17,915.72
	400560957	11/04/2024	Other- Rent	\$28,858.31
	300766287	12/02/2024	Other- Rent	\$17,915.72
	400561933	12/02/2024	Other- Rent	\$28,858.31

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768054	01/02/2025	Other- Rent	\$17,915.72
			SUBTOTAL	\$111,463.78
CTO REALTY GROWTH INC CTO24 CAROLINA LLC PO BOX 71242 CHICAGO, IL 60694-1242	400562751	01/02/2025	Other- Rent	\$28,858.31
			SUBTOTAL	\$28,858.31
CULLINAN PENSACOLA LLC CULLINAN PROPERTIES LTD 420 NORTH MAIN STREET EAST PEORIA, IL 61611	300764137	11/04/2024	Other- Rent	\$34,965.90
	300766303	12/02/2024	Other- Rent	\$34,965.90
			SUBTOTAL	\$69,931.80
CUPIXEL INC 1234 CHESTNUT STREET NEWTON, MA 02464	300763182	10/17/2024	Suppliers or Vendors	\$100,000.00
	300763893	11/04/2024	Suppliers or Vendors	\$100,000.00
			SUBTOTAL	\$200,000.00
CVS- CAREMARK P.O. BOX 848001 DALLAS, TX 75284	300763276	10/18/2024	Services	\$169,630.50
	300763535	10/24/2024	Services	\$251,335.99
	300763888	11/01/2024	Services	\$189,534.82
	300764665	11/06/2024	Services	\$7,402.52
	300764739	11/08/2024	Services	\$157,555.79
	300765183	11/15/2024	Services	\$173,751.25
	300766680	12/03/2024	Services	\$206,175.62
	300766912	12/06/2024	Services	\$156,912.09
	300767128	12/10/2024	Services	\$148,231.51
	300767405	12/13/2024	Services	\$146,651.06
	300767926	12/27/2024	Services	\$280,004.87
	300768170	01/03/2025	Services	\$204,241.05
	300768687	01/13/2025	Services	\$393,727.02
			SUBTOTAL	\$2,485,154.09
D & C WONG I LLC C/O MRS HANNAH WONG 6311 SEWARD PARK AVE S SEATTLE, WA 98118	400560706	11/04/2024	Other- Rent	\$11,853.00
	400561635	12/02/2024	Other- Rent	\$11,853.00
	400562321	12/18/2024	Other- Rent	\$766.58
			SUBTOTAL	\$24,472.58
D & H HAWLEY LLC 5600 14TH AVE NW, STE 3 SEATTLE, WA 98107	300764400	11/04/2024	Other- Rent	\$21,175.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766583	12/02/2024	Other- Rent	\$21,175.00
			SUBTOTAL	\$42,350.00
D H PACE COMPANY INC 1901 EAST 119TH ST. OLATHE, KS 66061	300765893	11/27/2024	Suppliers or Vendors	\$2,580.32
	300768085	01/02/2025	Suppliers or Vendors	\$3,852.55
	300768462	01/09/2025	Suppliers or Vendors	\$3,183.12
			SUBTOTAL	\$9,615.99
DAANE'S DEVELOPMENT COMPANY PO BOX 340 OSPREY, FL 34229	300764102	11/04/2024	Other- Rent	\$16,982.85
	300766264	12/02/2024	Other- Rent	\$16,982.85
			SUBTOTAL	\$33,965.70
DAILY SERVICES SURGE PO BOX 779076 CHICAGO, IL 60677-9076	300763448	10/23/2024	Services	\$39,219.64
	300763785	10/30/2024	Services	\$46,883.32
	300764663	11/06/2024	Services	\$52,721.89
	300765178	11/15/2024	Services	\$101,595.52
	300765411	11/20/2024	Services	\$70,911.52
	300766041	11/29/2024	Services	\$81,853.97
	300766909	12/06/2024	Services	\$99,868.21
	300767318	12/12/2024	Services	\$116,221.46
	300768125	01/02/2025	Services	\$406,587.17
	300768475	01/09/2025	Services	\$534,317.27
	300768685	01/13/2025	Services	\$258,498.54
			SUBTOTAL	\$1,808,678.51
DANA DRIVE INVESTORS 7090 N. MARKS AVE., SUITE 102 FRESNO, CA 93711	300764335	11/04/2024	Other- Rent	\$26,781.58
	300765189	11/15/2024	Other- Rent	\$24,305.88
	300766516	12/02/2024	Other- Rent	\$26,781.58
			SUBTOTAL	\$77,869.04
DANA RAPID CITY LLC 718 E ST ANDREWS DAKOTA DUNES, SD 57049	300764167	11/04/2024	Other- Rent	\$10,310.65
	300766335	12/02/2024	Other- Rent	\$10,310.65
			SUBTOTAL	\$20,621.30
DANIEL COURTIER ADDRESS ON FILE	400561163	11/13/2024	Other- Expense Reimbursement	\$1,427.33
	400561199	11/14/2024	Other- Expense Reimbursement	\$1,342.38

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561325	11/19/2024	Other- Expense Reimbursement	\$1,245.12
	400562230	12/13/2024	Other- Expense Reimbursement	\$1,778.55
	400562380	12/19/2024	Other- Expense Reimbursement	\$2,207.39
	300768720	01/14/2025	Other- Expense Reimbursement	\$327.17
			SUBTOTAL	\$8,327.94
DANIEL G KAMIN EASTBROOK ENT PO BOX 10234 PITTSBURGH, PA 15232	400560859	11/04/2024	Other- Rent	\$12,442.34
	400561833	12/02/2024	Other- Rent	\$12,442.34
	400562705	01/02/2025	Other- Rent	\$12,442.34
			SUBTOTAL	\$37,327.02
DANVILLE MALL LLC MID-AMERICA ASSET MGMT INC 1 PARKVIEW PLAZA, 9TH FLOOR OAKBROOK TERRACE, IL 60181	400560955	11/04/2024	Other- Rent	\$11,561.69
	400561931	12/02/2024	Other- Rent	\$11,561.69
			SUBTOTAL	\$23,123.38
DARKO INC 26401 RICHMOND RD. BEDFORD HEIGHTS, OH 44146	300765521	11/22/2024	Suppliers or Vendors	\$44,617.92
			SUBTOTAL	\$44,617.92
DARTMOUTH MARKETPLACE ASSOC C/O PEGASUS LANDING CORPORATION 6065 ROSWELL RD., STE. 800 SANDY SPRINGS, GA 30328	300763972	11/04/2024	Other- Rent	\$12,812.05
	300766130	12/02/2024	Other- Rent	\$12,812.05
			SUBTOTAL	\$25,624.10
DAVID PITTMAN ADDRESS ON FILE	400560806	11/04/2024	Other- Rent	\$23,493.91
	400561779	12/02/2024	Other- Rent	\$23,493.91
			SUBTOTAL	\$46,987.82
DAVID ROSENBERG ADDRESS ON FILE	400560359	10/21/2024	Other- Expense Reimbursement	\$1,432.64
	400560510	10/28/2024	Other- Expense Reimbursement	\$1,765.44
	400560605	10/29/2024	Other- Expense Reimbursement	\$862.63
	400560667	10/31/2024	Other- Expense Reimbursement	\$1,407.28
	400562229	12/13/2024	Other- Expense Reimbursement	\$3,910.64
	400562425	12/23/2024	Other- Expense Reimbursement	\$2,968.03
			SUBTOTAL	\$12,346.66
DAVID TEXTILES INC 1920 SOUTH TUBEWAY AVENUE COMMERCE, CA 90040	2000054681	11/27/2024	Suppliers or Vendors	\$114,406.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050436	12/06/2024	Suppliers or Vendors	\$80,047.97
	2000058318	12/12/2024	Suppliers or Vendors	\$30,787.68
			SUBTOTAL	\$225,242.04
DCTN3 509 PANAMA CITY FL LLC ATTN: ACCOUNTING DEPT 1240 N KIMBALL AVE SOUTHLAKE, TX 76092	300764194	11/04/2024	Other- Rent	\$19,424.62
	300766360	12/02/2024	Other- Rent	\$19,424.62
			SUBTOTAL	\$38,849.24
DDR CORP, BRE DDR FAIRFAX TOWN CENT DEPT 103173 21421 55194 PO BOX 931650 CLEVELAND, OH 44193	300763998	11/04/2024	Other- Rent	\$35,661.37
	300766155	12/02/2024	Other- Rent	\$35,661.37
	300768008	01/02/2025	Other- Rent	\$35,661.37
			SUBTOTAL	\$106,984.11
DDR CORP. DDR WINTER GARDEN LLC DEPT 103173 21146 51867 PO BOX 37691 BALTIMORE, MD 21297	300763950	11/04/2024	Other- Rent	\$60,435.95
	300766107	12/02/2024	Other- Rent	\$60,435.95
	300766958	12/09/2024	Other- Rent	\$760.00
			SUBTOTAL	\$121,631.90
DECO DE TREND DAVID NAGAR, PADAPPAL 4/371 VANDALUR WALAJABD ROAD CHENNAI TAMIL NADU, 601301 INDIA	2000057897	12/10/2024	Suppliers or Vendors	\$3,451.50
	2000057898	12/10/2024	Suppliers or Vendors	\$2,577.12
	2000057899	12/10/2024	Suppliers or Vendors	\$3,635.58
	2000057896	12/10/2024	Suppliers or Vendors	\$4,330.17
			SUBTOTAL	\$13,994.37
DECOART (PRIVATE LABEL) 49 COTTON AVENUE STANFORD, KY 40484	2000053064	11/22/2024	Suppliers or Vendors	\$121,247.05
	2000055243	11/27/2024	Suppliers or Vendors	\$48,651.98
	2000058356	12/12/2024	Suppliers or Vendors	\$582.80
			SUBTOTAL	\$170,481.83
DECOART INC 49 COTTON AVENUE STANFORD, KY 40484	2000053020	11/22/2024	Suppliers or Vendors	\$234,211.32
	2000054637	11/27/2024	Suppliers or Vendors	\$48,330.49
			SUBTOTAL	\$282,541.81

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DECORWARE INC 9389 HAVEN AVE RANCHO CUCAMONGA, CA 91730	2000056516	12/03/2024	Suppliers or Vendors	\$5,330.98
	2000056517	12/03/2024	Suppliers or Vendors	\$3,079.09
	2000056518	12/03/2024	Suppliers or Vendors	\$2,876.87
	2000056519	12/03/2024	Suppliers or Vendors	\$2,955.67
	2000056520	12/03/2024	Suppliers or Vendors	\$2,195.98
	2000056521	12/03/2024	Suppliers or Vendors	\$1,651.33
			SUBTOTAL	\$18,089.92
DEER CREEK MZL LLC C/O KPR, ACCOUNTS RECEIVABLE 535 FIFTH AVE., 12TH FLOOR NEW YORK, NY 10017	400560951	11/04/2024	Other- Rent	\$21,018.61
	400561928	12/02/2024	Other- Rent	\$21,018.61
			SUBTOTAL	\$42,037.22
DEL AMO FASHION CTR OPER. CO., LLC P.O. BOX 409657 ATLANTA, GA 30384-9657	400560930	11/04/2024	Other- Rent	\$79,941.01
	400561907	12/02/2024	Other- Rent	\$79,941.01
	400562739	01/02/2025	Other- Rent	\$79,941.01
			SUBTOTAL	\$239,823.03
DELAWARE SECRETARY OF STATE DEPARTMENT 74072 BALTIMORE, MD 21274	400561202	11/14/2024	Other- Tax	\$10,000.00
			SUBTOTAL	\$10,000.00
DELMAR INTERNATIONAL INC 841 SIVERT DRIVE WOOD DALE, IL 60191	300763669	10/30/2024	Suppliers or Vendors	\$55,127.94
			SUBTOTAL	\$55,127.94
DELOITTE & TOUCHE LLP PO BOX 844708 DALLAS, TX 75284-4708	2519E4512E9W2E43	01/09/2025	Services	\$20,000.00
	2519E4611GDX2Z62	01/09/2025	Services	\$114,173.00
	2519E4717EAY0N40	01/09/2025	Services	\$885,564.00
	2519E48254CY2U68	01/09/2025	Services	\$83,475.00
	2519E4935I7W2675	01/09/2025	Services	\$50,000.00
	2519E5034IUW1H97	01/09/2025	Services	\$98,271.32
			SUBTOTAL	\$1,251,483.32
DELOITTE FAS LLP PO BOX 844742 DALLAS, TX 75284	300764975	11/15/2024	Services	\$489,460.50
	300767168	12/12/2024	Services	\$549,046.00

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767576	12/18/2024	Services	\$761,723.01
	300767983	01/02/2025	Services	\$605,987.25
			SUBTOTAL	\$2,406,216.76
DELTA OAKS GROUP LLC C/O CAMPBELL COMMERCIAL REAL ESTATE PO BOX 10066 EUGENE, OR 97440	300764388	11/04/2024	Other- Rent	\$27,654.98
	300766571	12/02/2024	Other- Rent	\$27,654.98
	300767084	12/09/2024	Other- Rent	\$65,711.71
			SUBTOTAL	\$121,021.67
DEMATIC CORP 684125 NETWORK PL CHICAGO, IL 60673	300765120	11/15/2024	Suppliers or Vendors	\$14,747.11
	300765559	11/22/2024	Suppliers or Vendors	\$1,410.50
	300765873	11/27/2024	Suppliers or Vendors	\$22,035.20
	300767280	12/12/2024	Suppliers or Vendors	\$10,223.48
	300767905	12/27/2024	Suppliers or Vendors	\$8,761.91
	300768065	01/02/2025	Suppliers or Vendors	\$8,110.97
			SUBTOTAL	\$65,289.17
DEPARTMENT OF LABOR & INDUSTRIES PO BOX 24106 SEATTLE, WA 98124-6524	400560539	10/28/2024	Other- Tax	\$72,635.05
	400561269	11/15/2024	Other- Tax	\$172.75
			SUBTOTAL	\$72,807.80
DEPT US HOLDING INC DEPT COMMERCE LLC, DBA MELON TECH. 1 S. WACKER DR., STE. 2250 CHICAGO, IL 60606	300764756	11/12/2024	Suppliers or Vendors	\$385,000.00
	300765495	11/22/2024	Suppliers or Vendors	\$498,342.39
	300766004	11/29/2024	Suppliers or Vendors	\$385,000.00
	300766819	12/06/2024	Suppliers or Vendors	\$69,900.00
			SUBTOTAL	\$1,338,242.39
DEPTFORD PLAZA ASSOCIATES LLC C/O JAMES STREETER 1555 RIVER OAKS DRIVE SE ADA, MI 49301	300764156	11/04/2024	Other- Rent	\$62,938.05
	300766327	12/02/2024	Other- Rent	\$62,938.05
	300768060	01/02/2025	Other- Rent	\$62,938.05
			SUBTOTAL	\$188,814.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DESIGN GROUP AMERICAS -PATTER 5555 GLENRIDGE CONNECTOR ATLANTA, GA 30342	2000049051	10/23/2024	Suppliers or Vendors	\$1,090.53
	2000050260	10/30/2024	Suppliers or Vendors	\$3,474.73
	2000052394	11/06/2024	Suppliers or Vendors	\$2,521.42
	2000053105	11/13/2024	Suppliers or Vendors	\$1,188.59
	2000053646	11/20/2024	Suppliers or Vendors	\$4,513.61
	2000055258	11/27/2024	Suppliers or Vendors	\$2,164.39
	2000057060	12/04/2024	Suppliers or Vendors	\$3,070.22
	2000058373	12/12/2024	Suppliers or Vendors	\$3,404.24
	2000057184	12/17/2024	Suppliers or Vendors	\$2,973.10
			SUBTOTAL	\$24,400.83
DESIGN WORKS CRAFTS 70 ORVILLE DR SUITE 1 BOHEMIA, NY 11716	2000054638	11/27/2024	Suppliers or Vendors	\$31,598.91
	2000057003	12/04/2024	Suppliers or Vendors	\$11,013.73
			SUBTOTAL	\$42,612.64
DESIGNS FOR ALL SEASONS LTD FLAT B, KAISER ESTATE (PHASE 1) 41 MAN YUE ST HUNG HOM, HONG KONG	2000048647	10/17/2024	Suppliers or Vendors	\$37,413.37
	2000048648	10/17/2024	Suppliers or Vendors	\$820.17
	2000049386	10/25/2024	Suppliers or Vendors	\$5,183.21
	2000049387	10/25/2024	Suppliers or Vendors	\$73,714.18
	2000049388	10/25/2024	Suppliers or Vendors	\$29,684.33
	2000049389	10/25/2024	Suppliers or Vendors	\$61,442.87
	2000049390	10/25/2024	Suppliers or Vendors	\$4,689.90
	2000049391	10/25/2024	Suppliers or Vendors	\$93,005.30
	2000049392	10/25/2024	Suppliers or Vendors	\$424.92
	2000049393	10/25/2024	Suppliers or Vendors	\$59,849.14
	2000049394	10/25/2024	Suppliers or Vendors	\$666.38
	2000049395	10/25/2024	Suppliers or Vendors	\$21,406.16
	2000049396	10/25/2024	Suppliers or Vendors	\$14,333.95
	2000049397	10/25/2024	Suppliers or Vendors	\$15,938.29
	2000049398	10/25/2024	Suppliers or Vendors	\$524.57
	2000049399	10/25/2024	Suppliers or Vendors	\$21,725.20
	2000049400	10/25/2024	Suppliers or Vendors	\$629.50
	2000049401	10/25/2024	Suppliers or Vendors	\$7,391.74

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049402	10/25/2024	Suppliers or Vendors	\$113,186.05
	2000049403	10/25/2024	Suppliers or Vendors	\$6,760.18
	2000049404	10/25/2024	Suppliers or Vendors	\$99,327.92
	2000049405	10/25/2024	Suppliers or Vendors	\$63,176.56
	2000049406	10/25/2024	Suppliers or Vendors	\$22,607.55
	2000049407	10/25/2024	Suppliers or Vendors	\$1,089.45
	2000049408	10/25/2024	Suppliers or Vendors	\$4,342.50
	2000049409	10/25/2024	Suppliers or Vendors	\$62,585.11
	2000049410	10/25/2024	Suppliers or Vendors	\$1,002.67
	2000049411	10/25/2024	Suppliers or Vendors	\$84,710.95
	2000049412	10/25/2024	Suppliers or Vendors	\$46,685.30
	2000049413	10/25/2024	Suppliers or Vendors	\$10,818.04
	2000049414	10/25/2024	Suppliers or Vendors	\$18,159.29
	2000049415	10/25/2024	Suppliers or Vendors	\$2,567.98
	2000049416	10/25/2024	Suppliers or Vendors	\$10,120.45
	2000049417	10/25/2024	Suppliers or Vendors	\$67,490.70
	2000049418	10/25/2024	Suppliers or Vendors	\$236,066.79
	2000049419	10/25/2024	Suppliers or Vendors	\$2,261.57
	2000051180	11/01/2024	Suppliers or Vendors	\$17,367.99
	2000052713	11/12/2024	Suppliers or Vendors	\$40,841.26
	2000052714	11/12/2024	Suppliers or Vendors	\$58,174.26
	2000052715	11/12/2024	Suppliers or Vendors	\$90,741.12
	2000052716	11/12/2024	Suppliers or Vendors	\$184,416.05
	2000052717	11/12/2024	Suppliers or Vendors	\$10,871.02
	2000052718	11/12/2024	Suppliers or Vendors	\$274,614.93
	2000052719	11/12/2024	Suppliers or Vendors	\$165,270.45
	2000052720	11/12/2024	Suppliers or Vendors	\$8,901.83
	2000054847	11/26/2024	Suppliers or Vendors	\$27,867.74
	2000054848	11/26/2024	Suppliers or Vendors	\$734.40
	2000054849	11/26/2024	Suppliers or Vendors	\$50,310.12
	2000054850	11/26/2024	Suppliers or Vendors	\$77,462.09
	2000054851	11/26/2024	Suppliers or Vendors	\$226,745.42
	2000054852	11/26/2024	Suppliers or Vendors	\$143,231.17
	2000054853	11/26/2024	Suppliers or Vendors	\$15,419.01
	2000054854	11/26/2024	Suppliers or Vendors	\$8,809.96
	2000054855	11/26/2024	Suppliers or Vendors	\$104,756.38

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054856	11/26/2024	Suppliers or Vendors	\$163,475.57
	2000054857	11/26/2024	Suppliers or Vendors	\$6,676.26
	2000054858	11/26/2024	Suppliers or Vendors	\$129,450.16
	2000054859	11/26/2024	Suppliers or Vendors	\$56,647.51
	2000054860	11/26/2024	Suppliers or Vendors	\$36,400.19
	2000054861	11/26/2024	Suppliers or Vendors	\$4,888.85
	2000054862	11/26/2024	Suppliers or Vendors	\$72,250.44
	2000054863	11/26/2024	Suppliers or Vendors	\$122,898.07
	2000054864	11/26/2024	Suppliers or Vendors	\$56,421.58
	2000054865	11/26/2024	Suppliers or Vendors	\$2,780.93
	2000054866	11/26/2024	Suppliers or Vendors	\$15,409.04
	2000054867	11/26/2024	Suppliers or Vendors	\$625.32
	2000054868	11/26/2024	Suppliers or Vendors	\$240,607.74
	2000054869	11/26/2024	Suppliers or Vendors	\$36,328.78
	2000054870	11/26/2024	Suppliers or Vendors	\$76,325.79
	2000054871	11/26/2024	Suppliers or Vendors	\$87,879.26
	2000054872	11/26/2024	Suppliers or Vendors	\$28,880.20
	2000054873	11/26/2024	Suppliers or Vendors	\$4,168.80
	2000054874	11/26/2024	Suppliers or Vendors	\$55,783.48
	2000054875	11/26/2024	Suppliers or Vendors	\$187,434.12
	2000054876	11/26/2024	Suppliers or Vendors	\$8,802.65
	2000054877	11/26/2024	Suppliers or Vendors	\$9,919.27
	2000054878	11/26/2024	Suppliers or Vendors	\$115,162.94
	2000054879	11/26/2024	Suppliers or Vendors	\$1,270.41
	2000054880	11/26/2024	Suppliers or Vendors	\$19,172.30
	2000054881	11/26/2024	Suppliers or Vendors	\$314,300.30
			SUBTOTAL	\$4,662,297.40
DEUTER 65 LLC 26711 NORTHWESTERN HWY #150 SOUTHFIELD, MI 48033	300764436	11/04/2024	Other- Rent	\$50,703.34
	300765690	11/25/2024	Other- Rent	\$75,980.90
	300766624	12/02/2024	Other- Rent	\$50,703.34
			SUBTOTAL	\$177,387.58
DEVRIES PUBLIC RELATIONS LTD 909 THIRD AVENUE NEW YORK, NY 10022	300764993	11/15/2024	Suppliers or Vendors	\$33,333.33
	300765493	11/22/2024	Suppliers or Vendors	\$500.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$33,833.33
DIAMOND ART CLUB LLC 66 WEST FLAGLER ST STE 900 MIAMI, FL 33130	2000052868	11/12/2024	Suppliers or Vendors	\$51,828.48
	2000052869	11/12/2024	Suppliers or Vendors	\$41,245.44
	2000052870	11/12/2024	Suppliers or Vendors	\$35,370.24
	2000053556	11/15/2024	Suppliers or Vendors	\$26,570.88
	2000053557	11/15/2024	Suppliers or Vendors	\$2,835.84
	2000053558	11/15/2024	Suppliers or Vendors	\$27,995.52
	2000053559	11/15/2024	Suppliers or Vendors	\$32,323.20
	2000059533	12/20/2024	Suppliers or Vendors	\$1,081.08
	2000059534	12/20/2024	Suppliers or Vendors	\$12,268.62
	2000059535	12/20/2024	Suppliers or Vendors	\$14,044.29
	2000059536	12/20/2024	Suppliers or Vendors	\$22,758.84
			SUBTOTAL	\$268,322.43
DIGITAL MOBILE INNOVATIONS LLC RAZOR HOLDCO LLC PO BOX 825887 PHILADELPHIA, PA 19182-5887	300763692	10/30/2024	Services	\$8,500.00
	300767870	12/27/2024	Services	\$8,500.00
			SUBTOTAL	\$17,000.00
DILIGENT CORPORATION 1111 19TH STREET NW, 8TH FLOOR WASHINGTON, DC 20036	400560608	10/29/2024	Suppliers or Vendors	\$18,217.70
			SUBTOTAL	\$18,217.70
DIMENSIONS CRAFTS LLC 2015 W FRONT STREET BERWICK, PA 18603	2000054639	11/27/2024	Suppliers or Vendors	\$286,619.00
	2000054237	12/09/2024	Suppliers or Vendors	\$41,601.98
			SUBTOTAL	\$328,220.98
DIVIDEND TRUST REIT SUB DT ASHLEY CROSSING LLC 3300 ENTERPRISE PKWY BEACHWOOD, OH 44122	300764114	11/04/2024	Other- Rent	\$18,524.90
	300766278	12/02/2024	Other- Rent	\$18,524.90
			SUBTOTAL	\$37,049.80
DIVIDEND TRUST REIT SUB DT UNI CEN LP DP 399539 25600 76777 PO BOX 734208 CHICAGO, IL 60673-4208	300764112	11/04/2024	Other- Rent	\$14,891.31
	300766276	12/02/2024	Other- Rent	\$14,891.31
	300768048	01/02/2025	Other- Rent	\$14,891.31

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$44,673.93
DIVIDEND TRUST REIT SUB DT AH FTHILL, DP 341618 25604 77146 PO BOX 734208 CHICAGO, IL 60673-4208	300764113	11/04/2024	Other- Rent	\$41,625.81
	300766277	12/02/2024	Other- Rent	\$42,140.31
	300767016	12/09/2024	Other- Rent	\$2,058.00
	300768049	01/02/2025	Other- Rent	\$42,140.31
			SUBTOTAL	\$127,964.43
DIVISION STREET ACQUISITION LLC C/O THE WALL COMPANIES PO BOX 555 WAYZATA, MN 55391	300764233	11/04/2024	Other- Rent	\$20,496.83
	300766403	12/02/2024	Other- Rent	\$20,496.83
			SUBTOTAL	\$40,993.66
DIXON TICONDEROGA (STRATHMORE) 2525 N CASALOMA DRIVE APPLETON, WI 54913	2000050225	10/30/2024	Suppliers or Vendors	\$102,105.66
	2000052333	11/06/2024	Suppliers or Vendors	\$149,906.65
	2000053737	11/15/2024	Suppliers or Vendors	\$99,770.73
			SUBTOTAL	\$351,783.04
DIXON TICONDEROGA COMPANY (PACON) 2525 N CASALOMA DR APPLETON, WI 54913	2000050236	10/30/2024	Suppliers or Vendors	\$47,849.11
	2000053060	11/22/2024	Suppliers or Vendors	\$36,546.98
	2000055223	11/27/2024	Suppliers or Vendors	\$35,232.60
			SUBTOTAL	\$119,628.69
DKS INVESTMENTS INC C/O KNORR MGMT INC 5525 REBECCA WAY CORNING, CA 96021	300764347	11/04/2024	Other- Rent	\$24,273.79
	300766529	12/02/2024	Other- Rent	\$24,273.79
	300767692	12/18/2024	Other- Rent	\$33,765.38
			SUBTOTAL	\$82,312.96
DLA PIPER LLP PO BOX 780528 PHILADELPHIA, PA 19178-0528	400561246	11/15/2024	Suppliers or Vendors	\$2,221.50
	400562400	12/20/2024	Suppliers or Vendors	\$7,041.60
			SUBTOTAL	\$9,263.10
DM TRANS LLC ARRIVE LOGISTICS PO BOX 207779 DALLAS, TX 75320-7779	400560467	10/24/2024	Suppliers or Vendors	\$5,655.00
	400561308	11/18/2024	Suppliers or Vendors	\$3,315.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561768	12/02/2024	Suppliers or Vendors	\$2,035.00
	400562084	12/09/2024	Suppliers or Vendors	\$12,645.00
	400562459	12/23/2024	Suppliers or Vendors	\$9,515.00
			SUBTOTAL	\$33,165.00
DMC CORPORATION 86 NORTHFIELD AVE EDISON, NJ 08837	2000050206	10/30/2024	Suppliers or Vendors	\$106,153.93
	2000050625	11/12/2024	Suppliers or Vendors	\$371,704.60
	2000054636	11/27/2024	Suppliers or Vendors	\$113,867.15
	2000050896	12/12/2024	Suppliers or Vendors	\$117,704.04
	2000058725	12/18/2024	Suppliers or Vendors	\$387,845.53
			SUBTOTAL	\$1,097,275.25
DOCUSIGN INC PO BOX 735445 DALLAS, TX 75373-5445	300765609	11/22/2024	Services	\$10,763.50
			SUBTOTAL	\$10,763.50
DOMINION SQUARE- CULPEPER LLC 2825 SOUTH BLVD., STE 300 CHARLOTTE, NC 28209	400560857	11/04/2024	Other- Rent	\$12,334.59
	400561831	12/02/2024	Other- Rent	\$12,334.59
			SUBTOTAL	\$24,669.18
DOUGLAS HAAS ADDRESS ON FILE	400560349	10/21/2024	Other- Expense Reimbursement	\$786.66
	400560401	10/22/2024	Other- Expense Reimbursement	\$638.66
	400561174	11/13/2024	Other- Expense Reimbursement	\$2,969.09
	400561483	11/26/2024	Other- Expense Reimbursement	\$1,366.27
	400561685	12/02/2024	Other- Expense Reimbursement	\$1,889.91
	400562046	12/09/2024	Other- Expense Reimbursement	\$618.46
	400562582	12/27/2024	Other- Expense Reimbursement	\$4,212.88
			SUBTOTAL	\$12,481.93
DPG USA INC 305 WILDBERRY COURT, SUITE B-1 SCHAUMBURG, IL 60193	2000052336	11/06/2024	Suppliers or Vendors	\$6,040.97
	2000055200	11/27/2024	Suppliers or Vendors	\$2,115.57
	2000058328	12/12/2024	Suppliers or Vendors	\$3,019.58
			SUBTOTAL	\$11,176.12
DRAPER JAMES LLC 33 EAST 33RD ST., STE. 804 NEW YORK, NY 10016	300767580	12/18/2024	Suppliers or Vendors	\$200,000.00
			SUBTOTAL	\$200,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DSM MB II LLC DEMOULAS SUPER MARKETS INC P.O. BOX 419030 BOSTON, MA 02241-9030	300763894	11/04/2024	Other- Rent	\$23,342.29
	300764969	11/15/2024	Other- Rent	\$8,764.38
	300766051	12/02/2024	Other- Rent	\$23,342.29
			SUBTOTAL	\$55,448.96
DUCKET-WILSON MGMT CO POWAY INVESTMENT CO 11150 SANTA MONICA BLVD #760 LOS ANGELES, CA 90025	400560916	11/04/2024	Other- Rent	\$38,140.27
	400561893	12/02/2024	Other- Rent	\$38,140.27
			SUBTOTAL	\$76,280.54
DUDLEY TRADING ASSOCIATES LP C/O BERKSHIRE BANK PO BOX 96 WORCESTER, MA 01613-0096	400560767	11/04/2024	Other- Rent	\$8,985.25
	400561736	12/02/2024	Other- Rent	\$8,985.25
	400562023	12/09/2024	Other- Rent	\$12,707.24
			SUBTOTAL	\$30,677.74
DUNBAR SECURITY PRODUCTS INC 8525 KELSO DR., STE. L BALTIMORE, MD 21221	300763353	10/23/2024	Suppliers or Vendors	\$13,137.73
	300763682	10/30/2024	Suppliers or Vendors	\$10,949.69
	300764544	11/06/2024	Suppliers or Vendors	\$8,509.19
	300765012	11/15/2024	Suppliers or Vendors	\$15,518.06
	300765501	11/22/2024	Suppliers or Vendors	\$15,036.59
	300765772	11/27/2024	Suppliers or Vendors	\$9,691.52
	300766823	12/06/2024	Suppliers or Vendors	\$11,135.14
	300767205	12/12/2024	Suppliers or Vendors	\$9,464.74
	300767596	12/18/2024	Suppliers or Vendors	\$12,926.05
	300767867	12/27/2024	Suppliers or Vendors	\$1,365.66
			SUBTOTAL	\$107,734.37
DUNBARTON SC LLC HILLCREST MO LLC C/O L. EARLEYWINE 4622 PENNSYLVANIA AVE #700 KANSAS CITY, MO 64112	300764184	11/04/2024	Other- Rent	\$8,550.21
	300766350	12/02/2024	Other- Rent	\$8,550.21
			SUBTOTAL	\$17,100.42
DUNNING FARMS LLC C/O CHASE ENTERPRISES 225 ASYLUM ST., 29TH FL. HARTFORD, CT 06103	400560774	11/04/2024	Other- Rent	\$18,801.30

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561743	12/02/2024	Other- Rent	\$18,801.30
	400562031	12/09/2024	Other- Rent	\$7,935.30
	400562661	01/02/2025	Other- Rent	\$18,801.30
			SUBTOTAL	\$64,339.20
DW28 FREMONT LLC 5839 MONROE STREET SYLVANIA, OH 43560	400560304	10/17/2024	Other- Rent	\$216.77
	400560710	11/04/2024	Other- Rent	\$7,380.00
	400561640	12/02/2024	Other- Rent	\$7,380.00
	400562358	12/18/2024	Other- Rent	\$12,670.25
	400562609	01/02/2025	Other- Rent	\$7,380.00
			SUBTOTAL	\$35,027.02
DYCO MANAGEMENT CORP C/O SPM MGMT INC 24 W RAILROAD AVE- PMB 278 TENAFLY, NJ 07670	300763982	11/04/2024	Other- Rent	\$12,883.33
	300766140	12/02/2024	Other- Rent	\$12,883.33
			SUBTOTAL	\$25,766.66
DYNO LLC 1571 WEST COPANS ROAD SUITE 105 POMPANO BEACH, FL 33064-1513	2000053741	11/15/2024	Suppliers or Vendors	\$250,123.55
	2000054698	11/27/2024	Suppliers or Vendors	\$256,917.44
	2000050444	12/06/2024	Suppliers or Vendors	\$467,148.61
			SUBTOTAL	\$974,189.60
E&A NORTHEAST LIMITED PART TENANT #23989 PO BOX 536856 ATLANTA, GA 30353-6856	400560647	10/31/2024	Other- Rent	\$19,743.69
	400560823	11/04/2024	Other- Rent	\$38,349.00
	400561795	12/02/2024	Other- Rent	\$38,349.00
	400562028	12/09/2024	Other- Rent	\$19,743.69
			SUBTOTAL	\$116,185.38
EAGLE MARK 4 EQUIP CO 95 OHIO BRASS RD. MANSFIELD, OH 44902	300764999	11/15/2024	Suppliers or Vendors	\$7,400.00
	300765759	11/27/2024	Suppliers or Vendors	\$3,315.96
			SUBTOTAL	\$10,715.96
EAST BAY PLAZA LLC PO BOX 990 TRAVERSE CITY, MI 49685	400560923	11/04/2024	Other- Rent	\$26,338.99
	400561900	12/02/2024	Other- Rent	\$26,338.99
			SUBTOTAL	\$52,677.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EAST GROUP LOGISTICS LLC 4811 AIRPORT PLAZA DR., 4TH FL. LONG BEACH, CA 90815	300764801	11/12/2024	Services	\$3,003.30
	300765694	11/25/2024	Services	\$1,631.51
	300767471	12/16/2024	Services	\$4,894.53
	300768217	01/06/2025	Services	\$14,339.32
			SUBTOTAL	\$23,868.66
EC BUCKHORN LLC C/O EC MESA LLC 5363 BALBOA BLVD. #227 ENCINO, CA 91316	300764314	11/04/2024	Other- Rent	\$8,087.80
	300766492	12/02/2024	Other- Rent	\$8,087.80
	300768123	01/02/2025	Other- Rent	\$8,087.80
			SUBTOTAL	\$24,263.40
EC FOUNDATION SCHERERVILLE LLC EC SHOPPES OF SCHERERVILLE 5363 BALBOA BLVD. #227 ENCINO, CA 91316	300763896	11/04/2024	Other- Rent	\$35,943.77
	300766053	12/02/2024	Other- Rent	\$35,943.77
	300766935	12/09/2024	Other- Rent	\$61,660.87
	300767982	01/02/2025	Other- Rent	\$35,943.77
			SUBTOTAL	\$169,492.18
ECHO/CONTINENTAL LINCOLN VILL LLC C/O HOMETEAM PROPERTIES 222 E. 11TH AVE COLUMBUS, OH 43201	400560309	10/17/2024	Other- Rent	\$16,728.48
	400560834	11/04/2024	Other- Rent	\$22,548.01
	400561806	12/02/2024	Other- Rent	\$22,548.01
			SUBTOTAL	\$61,824.50
ECLECTIC PRODUCTS LLC 990 OWEN LOOP NORTH EUGENE, OR 97402-0109	2000054675	11/27/2024	Suppliers or Vendors	\$111,777.23
			SUBTOTAL	\$111,777.23
EDENS LIMITED PARTNERSHIP BROOKFIELD (E&A) LLC T#56453 PO BOX 536856 ATLANTA, GA 30353-6856	300764032	11/04/2024	Other- Rent	\$22,196.90
	300765061	11/15/2024	Other- Rent	\$19,896.97
	300766194	12/02/2024	Other- Rent	\$22,196.90
			SUBTOTAL	\$64,290.77
EDGE LOGISTICS LLC C/O ATLAS FACTORING LLC 906 N. MESA ST., #301 EL PASO, TX 79902	400561299	11/18/2024	Services	\$3,600.19

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561867	12/02/2024	Services	\$9,577.58
	400562288	12/16/2024	Services	\$17,560.33
	400562598	12/30/2024	Services	\$10,273.24
			SUBTOTAL	\$41,011.34
EDRAY 20/20 LLC 1300 S. MINT ST., STE. 200 CHARLOTTE, NC 28203	300763586	10/28/2024	Suppliers or Vendors	\$3,816.00
	300764069	11/04/2024	Suppliers or Vendors	\$5,688.00
	300764765	11/12/2024	Suppliers or Vendors	\$4,632.00
	300765261	11/18/2024	Suppliers or Vendors	\$8,520.00
	300765639	11/25/2024	Suppliers or Vendors	\$10,128.00
	300766232	12/02/2024	Suppliers or Vendors	\$1,560.00
	300766997	12/09/2024	Suppliers or Vendors	\$15,000.00
	300767435	12/16/2024	Suppliers or Vendors	\$4,608.00
	300767956	12/30/2024	Suppliers or Vendors	\$17,472.00
			SUBTOTAL	\$71,424.00
EDWARDSVILLE MALL LP C/O DIVERSIFIED MGMT PLUS LLC 1125 OCEAN AVE. LAKEWOOD, NJ 08701	300763964	11/04/2024	Other- Rent	\$26,418.00
	300766121	12/02/2024	Other- Rent	\$26,418.00
			SUBTOTAL	\$52,836.00
EL GATO GRANDE LP C/O HOE & ASSOCIATES PO BOX 370 1133 RTE 295 EAST CHATHAM, NY 12060	300764411	11/04/2024	Other- Rent	\$15,140.44
	300765221	11/15/2024	Other- Rent	\$7,408.54
	300766593	12/02/2024	Other- Rent	\$15,140.44
			SUBTOTAL	\$37,689.42
ELEGANT HOME LTD UNIT 11, 19/F INTERNATIONAL TRADE C 11-19 SHA TSUI ROAD TSUEN WAN, 999077 HONG KONG	2000056850	12/03/2024	Suppliers or Vendors	\$315.20
	2000056851	12/03/2024	Suppliers or Vendors	\$472.78
	2000056852	12/03/2024	Suppliers or Vendors	\$123,805.68
	2000056853	12/03/2024	Suppliers or Vendors	\$137,281.64
	2000056854	12/03/2024	Suppliers or Vendors	\$472.78
	2000057900	12/10/2024	Suppliers or Vendors	\$282.00
	2000057901	12/10/2024	Suppliers or Vendors	\$1,444.61
	2000057902	12/10/2024	Suppliers or Vendors	\$83,291.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057903	12/10/2024	Suppliers or Vendors	\$7,501.36
	2000057904	12/10/2024	Suppliers or Vendors	\$11,554.56
	2000057905	12/10/2024	Suppliers or Vendors	\$13,398.45
	2000057906	12/10/2024	Suppliers or Vendors	\$6,473.78
	2000057907	12/10/2024	Suppliers or Vendors	\$21,695.62
	2000059394	12/20/2024	Suppliers or Vendors	\$4,158.26
	2000059395	12/20/2024	Suppliers or Vendors	\$1,819.23
	2000059396	12/20/2024	Suppliers or Vendors	\$48,290.91
	2000059397	12/20/2024	Suppliers or Vendors	\$23,955.03
	2000059398	12/20/2024	Suppliers or Vendors	\$20,571.04
	2000059399	12/20/2024	Suppliers or Vendors	\$28,581.46
			SUBTOTAL	\$535,365.49
ELLISON EDUCATIONAL EQUIPMENT INC 25671 COMMERCENTRE DRIVE LAKE FOREST, CA 92630	2000049035	10/23/2024	Suppliers or Vendors	\$26,244.40
			SUBTOTAL	\$26,244.40
ELMERS PRODUCTS INC DBA NEWELL BRANDS 6655 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30328	2000052299	11/21/2024	Suppliers or Vendors	\$148,200.62
	2000053029	11/22/2024	Suppliers or Vendors	\$121,959.20
	2000054044	11/29/2024	Suppliers or Vendors	\$73,737.60
	2000054135	12/03/2024	Suppliers or Vendors	\$9,296.52
	2000050421	12/06/2024	Suppliers or Vendors	\$16,527.60
			SUBTOTAL	\$369,721.54
EMMES LLC C/O SHINER MGT GROUP INC 3201 OLD GLENVIEW RD STE 235 WILMETTE, IL 60091	300764147	11/04/2024	Other- Rent	\$154,803.06
	300766314	12/02/2024	Other- Rent	\$154,803.06
			SUBTOTAL	\$309,606.12
EMPLOYBRIDGE HOLDING CO REMEDY INTELLIGENT STAFFING PO BOX 116834 ATLANTA, GA 30368-6834	300763274	10/18/2024	Services	\$36,544.72
	300765167	11/15/2024	Services	\$111,259.18
	300766036	11/29/2024	Services	\$181,709.63
	300767678	12/18/2024	Services	\$189,650.88
	300767921	12/27/2024	Services	\$269,309.08
	300768115	01/02/2025	Services	\$157,473.89

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768473	01/09/2025	Services	\$425,792.43
	300768682	01/13/2025	Services	\$156,846.37
			SUBTOTAL	\$1,528,586.18
EMSER INTERNATIONAL LLC 8431 SANTA MONICA BLVD. LOS ANGELES, CA 90069	400560782	11/04/2024	Other- Rent	\$66,036.09
	400561752	12/02/2024	Other- Rent	\$66,036.09
	400562663	01/02/2025	Other- Rent	\$66,036.09
			SUBTOTAL	\$198,108.27
EMTRAIN INC 1731 J STREET STE 200 SACRAMENTO, CA 95811	300765504	11/22/2024	Suppliers or Vendors	\$58,464.00
			SUBTOTAL	\$58,464.00
ENCHANTE ACCESSORIES INC 16 EAST 34TH STREET NEW YORK, NY 10016	2000048334	10/17/2024	Suppliers or Vendors	\$508.95
	2000048335	10/17/2024	Suppliers or Vendors	\$10,716.00
	2000048336	10/17/2024	Suppliers or Vendors	\$13,464.00
	2000048337	10/17/2024	Suppliers or Vendors	\$8,604.00
	2000048338	10/17/2024	Suppliers or Vendors	\$11,960.44
	2000047996	10/25/2024	Suppliers or Vendors	\$9,774.00
	2000050980	11/01/2024	Suppliers or Vendors	\$71,802.45
	2000050981	11/01/2024	Suppliers or Vendors	\$65,802.13
	2000050982	11/01/2024	Suppliers or Vendors	\$62,593.14
	2000050983	11/01/2024	Suppliers or Vendors	\$21,648.00
	2000050984	11/01/2024	Suppliers or Vendors	\$39,710.81
	2000050985	11/01/2024	Suppliers or Vendors	\$6,433.65
	2000050986	11/01/2024	Suppliers or Vendors	\$34,189.62
	2000050987	11/01/2024	Suppliers or Vendors	\$10,563.00
	2000050988	11/01/2024	Suppliers or Vendors	\$27,594.00
	2000050989	11/01/2024	Suppliers or Vendors	\$5,703.48
	2000050990	11/01/2024	Suppliers or Vendors	\$57,149.40
	2000050991	11/01/2024	Suppliers or Vendors	\$2,020.59
	2000050992	11/01/2024	Suppliers or Vendors	\$9,990.00
	2000050993	11/01/2024	Suppliers or Vendors	\$11,574.00
	2000050994	11/01/2024	Suppliers or Vendors	\$4,169.88
	2000051389	11/12/2024	Suppliers or Vendors	\$6,316.20
	2000052602	11/12/2024	Suppliers or Vendors	\$35,478.00
	2000051396	11/12/2024	Suppliers or Vendors	\$4,169.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000051397	11/12/2024	Suppliers or Vendors	\$53,351.42
	2000051398	11/12/2024	Suppliers or Vendors	\$2,007.72
	2000051399	11/12/2024	Suppliers or Vendors	\$35,758.48
	2000052600	11/12/2024	Suppliers or Vendors	\$80,050.71
	2000052601	11/12/2024	Suppliers or Vendors	\$27,714.60
	2000051390	11/12/2024	Suppliers or Vendors	\$18,774.00
	2000051391	11/12/2024	Suppliers or Vendors	\$66,120.24
	2000051392	11/12/2024	Suppliers or Vendors	\$25,065.60
	2000051393	11/12/2024	Suppliers or Vendors	\$22,243.20
	2000051394	11/12/2024	Suppliers or Vendors	\$12,006.00
	2000051395	11/12/2024	Suppliers or Vendors	\$80,038.48
	2000053370	11/15/2024	Suppliers or Vendors	\$27,602.40
	2000053371	11/15/2024	Suppliers or Vendors	\$53,078.66
	2000053372	11/15/2024	Suppliers or Vendors	\$66,133.11
	2000053373	11/15/2024	Suppliers or Vendors	\$22,713.60
	2000053055	11/22/2024	Suppliers or Vendors	\$310,062.34
	2000054741	11/26/2024	Suppliers or Vendors	\$22,847.42
	2000054742	11/26/2024	Suppliers or Vendors	\$7,459.20
	2000054743	11/26/2024	Suppliers or Vendors	\$7,459.20
	2000054744	11/26/2024	Suppliers or Vendors	\$7,459.20
	2000055202	11/27/2024	Suppliers or Vendors	\$108,376.45
	2000057021	12/04/2024	Suppliers or Vendors	\$34,638.14
	2000058331	12/12/2024	Suppliers or Vendors	\$11,176.59
	2000058755	12/18/2024	Suppliers or Vendors	\$37,349.14
			SUBTOTAL	\$1,671,421.52
ENGIE IMPACT R 1313 N. ATLANTIC, STE. 5000 SPOKANE, WA 99201	300763235	10/17/2024	Suppliers or Vendors	\$425,850.92
	300763325	10/22/2024	Suppliers or Vendors	\$433,942.65
	300763552	10/25/2024	Suppliers or Vendors	\$182,726.16
	300763604	10/28/2024	Suppliers or Vendors	\$278,010.05
	300763767	10/30/2024	Suppliers or Vendors	\$181,883.42
	300763865	10/31/2024	Suppliers or Vendors	\$201,094.71
	300764490	11/05/2024	Suppliers or Vendors	\$303,424.78
	300764736	11/08/2024	Suppliers or Vendors	\$151,493.88
	300764789	11/12/2024	Suppliers or Vendors	\$236,891.41
	300764966	11/14/2024	Suppliers or Vendors	\$240,324.08

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765278	11/18/2024	Suppliers or Vendors	\$211,440.74
	300765321	11/19/2024	Suppliers or Vendors	\$110,847.87
	300765469	11/21/2024	Suppliers or Vendors	\$295,399.37
	300765668	11/25/2024	Suppliers or Vendors	\$221,536.32
	300765713	11/26/2024	Suppliers or Vendors	\$234,774.83
	300766032	11/29/2024	Suppliers or Vendors	\$225,145.49
	300766678	12/03/2024	Suppliers or Vendors	\$183,469.53
	300766810	12/05/2024	Suppliers or Vendors	\$122,730.41
	300767050	12/09/2024	Suppliers or Vendors	\$164,062.90
	300767123	12/10/2024	Suppliers or Vendors	\$87,891.07
	300767295	12/12/2024	Suppliers or Vendors	\$302,279.28
	300767457	12/16/2024	Suppliers or Vendors	\$230,508.74
	300767539	12/17/2024	Suppliers or Vendors	\$182,666.85
	300767729	12/19/2024	Suppliers or Vendors	\$219,226.48
	300767800	12/23/2024	Suppliers or Vendors	\$182,632.36
	300767847	12/24/2024	Suppliers or Vendors	\$118,282.51
	300767971	12/30/2024	Suppliers or Vendors	\$337,021.85
	300768090	01/02/2025	Suppliers or Vendors	\$112,306.84
	300768238	01/07/2025	Suppliers or Vendors	\$463,918.82
	300768466	01/09/2025	Suppliers or Vendors	\$221,221.32
	300768674	01/13/2025	Suppliers or Vendors	\$199,158.87
	300768717	01/14/2025	Suppliers or Vendors	\$179,627.17
			SUBTOTAL	\$7,241,791.68
ENGIE IMPACT S 1313 N. ATLANTIC, STE. 5000 SPOKANE, WA 99201	300763429	10/23/2024	Suppliers or Vendors	\$14,020.78
	300766811	12/05/2024	Suppliers or Vendors	\$11,966.48
	300766891	12/06/2024	Suppliers or Vendors	\$14,294.07
	300767152	12/11/2024	Suppliers or Vendors	\$13,217.76
	300767397	12/13/2024	Suppliers or Vendors	\$65,998.19
	300768675	01/13/2025	Suppliers or Vendors	\$99,630.88
			SUBTOTAL	\$219,128.16
ENTERPRISE RENT A CAR ENTERPRISE/INSIGHT SOURC EAN SERV P O BOX 402334 ATLANTA, GA 30384-2334	300764639	11/06/2024	Suppliers or Vendors	\$7,544.88
	300765148	11/15/2024	Suppliers or Vendors	\$4,454.47
	300765571	11/22/2024	Suppliers or Vendors	\$528.76

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765896	11/27/2024	Suppliers or Vendors	\$677.60
			SUBTOTAL	\$13,205.71
ENVIRONMENT CONTROL BUILDING SERVICE PO BOX 6445 VISALIA, CA 93290	400561249	11/15/2024	Services	\$12,903.01
	400562351	12/18/2024	Services	\$14,445.49
			SUBTOTAL	\$27,348.50
ENVIRONMENTAL TECHNOLOGY INC 300 SOUTH BAY DEPOT ROAD PO BOX 365 FIELDS LANDING, CA 95537	2000049026	10/23/2024	Suppliers or Vendors	\$43,431.67
	2000050237	10/30/2024	Suppliers or Vendors	\$1,983.84
	2000052358	11/06/2024	Suppliers or Vendors	\$11,594.83
	2000055225	11/27/2024	Suppliers or Vendors	\$14,195.28
	2000057554	12/13/2024	Suppliers or Vendors	\$347.45
	2000058764	12/18/2024	Suppliers or Vendors	\$1,277.34
			SUBTOTAL	\$72,830.41
EPIC REAL ESTATE PART HOLD I LLC EREP FOREST HILL I LLC PO BOX 414583 KANSAS CITY, MO 64141-4583	300764240	11/04/2024	Other- Rent	\$42,447.50
	300765145	11/15/2024	Other- Rent	\$49.05
	300766410	12/02/2024	Other- Rent	\$42,447.50
	300767048	12/09/2024	Other- Rent	\$109.06
			SUBTOTAL	\$85,053.11
EQT EXETER INDUST CORE-PLUS FUND IV EXETER 450 PITTSBURGH LP 100 MATSONFORD ROAD, SUITE 250 RADNOR, PA 19087	400561733	12/02/2024	Other- Rent	\$176,171.12
	400562654	01/02/2025	Other- Rent	\$176,171.12
			SUBTOTAL	\$352,342.24
EQYINVEST OWNER II LTD LLC C/O EQYINVESTTEXAS-JPMORGAN CHASEBK PO BOX 730373 DALLAS, TX 75373	300764254	11/04/2024	Other- Rent	\$11,817.92
	300766428	12/02/2024	Other- Rent	\$11,817.92
	300768093	01/02/2025	Other- Rent	\$11,817.92
			SUBTOTAL	\$35,453.76

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ERNST & YOUNG LLP PITTSBG NTNL BNK-PITT 640382 PO BOX 640382 PITTSBURGH, PA 15264	300764648	11/06/2024	Services	\$100,000.00
	300765153	11/15/2024	Services	\$275,000.00
	300765577	11/22/2024	Services	\$100,000.00
	300767301	12/12/2024	Services	\$100,000.00
	300767302	12/12/2024	Services	\$100,000.00
	300767666	12/18/2024	Services	\$100,000.00
			SUBTOTAL	\$775,000.00
ESCAPE VELOCITY HOLDINGS INC TRACE3 LLC 4601 DTC BLVD., STE 400 DENVER, CO 80237	300764902	11/13/2024	Suppliers or Vendors	\$24,070.14
	300765174	11/15/2024	Suppliers or Vendors	\$47,290.45
	300767923	12/27/2024	Suppliers or Vendors	\$727,150.79
			SUBTOTAL	\$798,511.38
ESPLANADE AT BUTLER PLAZA LLC C/O BUTLER ENTERPRISES PO BOX 141105 GAINESVILLE, FL 32614-1105	300764305	11/04/2024	Other- Rent	\$29,210.19
	300766482	12/02/2024	Other- Rent	\$29,210.19
			SUBTOTAL	\$58,420.38
EUGENE TEXTILES 1391 ST AMOUR ST LAURENT, QC H4S 1T4 CANADA	2000055207	11/27/2024	Suppliers or Vendors	\$123,945.10
	2000057025	12/04/2024	Suppliers or Vendors	\$11,978.41
	2000058336	12/12/2024	Suppliers or Vendors	\$2,001.00
			SUBTOTAL	\$137,924.51
EVANSVILLE LP DEPT. 78882, P.O. BOX 78000 DETROIT, MI 48278	300764169	11/04/2024	Other- Rent	\$33,881.49
	300766337	12/02/2024	Other- Rent	\$33,881.49
	300768062	01/02/2025	Other- Rent	\$33,881.49
			SUBTOTAL	\$101,644.47
EVERGLORY PRODUCTS CORPORATION 600 E JOHN CARPENTER FWY STE 260 IRVING, TX 75062	2000057983	12/10/2024	Suppliers or Vendors	\$40,730.74
	2000057984	12/10/2024	Suppliers or Vendors	\$32,709.46
	2000057985	12/10/2024	Suppliers or Vendors	\$48,724.18
			SUBTOTAL	\$122,164.38

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
EVERYTHING MARY LLC 5320 WEST SUNSET AVENUE, ST 170 SPRINGDALE, AR 72762	2000049082	10/23/2024	Suppliers or Vendors	\$3,218.94
	2000050293	10/30/2024	Suppliers or Vendors	\$2,937.23
	2000052433	11/06/2024	Suppliers or Vendors	\$8,571.72
	2000053135	11/13/2024	Suppliers or Vendors	\$3,010.36
	2000053678	11/20/2024	Suppliers or Vendors	\$2,826.39
	2000055292	11/27/2024	Suppliers or Vendors	\$2,099.96
	2000057093	12/04/2024	Suppliers or Vendors	\$1,596.62
	2000058405	12/12/2024	Suppliers or Vendors	\$2,371.90
	2000058814	12/17/2024	Suppliers or Vendors	\$2,227.95
			SUBTOTAL	\$28,861.07
EVERYTHING MARY LLC 2211 HAWKS LANDING FAYETTEVILLE, AR 72703	2000053058	11/22/2024	Suppliers or Vendors	\$31,343.07
	2000055204	11/27/2024	Suppliers or Vendors	\$7,934.88
	2000058757	12/18/2024	Suppliers or Vendors	\$8,942.08
			SUBTOTAL	\$48,220.03
EVP AUBURN LLC C/O EVP MANAGEMENT LLC 49 LEXINGTON ST, STE 5 WEST NEWTON, MA 02465	400560867	11/04/2024	Other- Rent	\$10,893.98
	400561842	12/02/2024	Other- Rent	\$10,893.98
			SUBTOTAL	\$21,787.96
EXETER 2500 N PLAZA LLC C/O EQT EXETER 100 MATSONFORD RD, STE. 250 RADNOR, PA 19087	300763979	11/04/2024	Other- Rent	\$176,171.12
			SUBTOTAL	\$176,171.12
EXMART INTERNATIONAL 268, SANT NAGAR, EAST OF KAILASH NEW DELHI, 110065 INDIA	2000048688	10/17/2024	Suppliers or Vendors	\$39,490.78
	2000048689	10/17/2024	Suppliers or Vendors	\$32,172.43
	2000048683	10/17/2024	Suppliers or Vendors	\$3,115.12
	2000048684	10/17/2024	Suppliers or Vendors	\$46,458.13
	2000048685	10/17/2024	Suppliers or Vendors	\$5,659.87
	2000048686	10/17/2024	Suppliers or Vendors	\$4,782.37
	2000048687	10/17/2024	Suppliers or Vendors	\$6,800.62
	2000059511	12/20/2024	Suppliers or Vendors	\$7,877.38
	2000059512	12/20/2024	Suppliers or Vendors	\$758.16
	2000059513	12/20/2024	Suppliers or Vendors	\$1,358.37

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059514	12/20/2024	Suppliers or Vendors	\$6,154.20
	2000059521	12/20/2024	Suppliers or Vendors	\$3,021.33
	2000059522	12/20/2024	Suppliers or Vendors	\$31,331.31
	2000059523	12/20/2024	Suppliers or Vendors	\$26,335.18
	2000059524	12/20/2024	Suppliers or Vendors	\$36,789.71
	2000059515	12/20/2024	Suppliers or Vendors	\$2,461.68
	2000059516	12/20/2024	Suppliers or Vendors	\$3,955.77
	2000059517	12/20/2024	Suppliers or Vendors	\$1,920.67
	2000059518	12/20/2024	Suppliers or Vendors	\$2,089.86
	2000059519	12/20/2024	Suppliers or Vendors	\$11,723.48
	2000059520	12/20/2024	Suppliers or Vendors	\$7,262.50
			SUBTOTAL	\$281,518.92
EXPOLANKA USA 1975 LINDEN BLVD #200 ELMONT, NY 11003	300763566	10/28/2024	Suppliers or Vendors	\$126,850.60
	300767947	12/30/2024	Suppliers or Vendors	\$8,082.97
			SUBTOTAL	\$134,933.57
FABRIC TRADITIONS 519 EIGHTH AVENUE, 19TH FL NEW YORK, NY 10018	2000047320	10/24/2024	Suppliers or Vendors	\$349,937.33
	2000050208	10/30/2024	Suppliers or Vendors	\$350,821.41
	2000049620	11/08/2024	Suppliers or Vendors	\$348,962.88
	2000049679	11/15/2024	Suppliers or Vendors	\$506,561.98
	2000053022	11/22/2024	Suppliers or Vendors	\$288,301.09
	2000050897	12/12/2024	Suppliers or Vendors	\$420,785.21
			SUBTOTAL	\$2,265,369.90
FABRIQUE INNOVATIONS INC DBA SYKEL ENTERPRISES 39 W 37TH ST, 14TH FL NEW YORK, NY 10018	2000058325	12/12/2024	Suppliers or Vendors	\$108,584.56
			SUBTOTAL	\$108,584.56
FACCHINO/LABARBERA-TENNAN T STATION C/O TERRACOMMERCIAL MANAGEMENT CORP 873 BLOSSOM HILL RD SAN JOSE, CA 95123	300764446	11/04/2024	Other- Rent	\$18,107.00
	300766633	12/02/2024	Other- Rent	\$18,107.00
			SUBTOTAL	\$36,214.00
FACILITYSOURCE LLC PO BOX 846847 LOS ANGELES, CA 90084-6847	300763446	10/23/2024	Suppliers or Vendors	\$44,127.93
	300764661	11/06/2024	Suppliers or Vendors	\$103,924.79

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765408	11/20/2024	Suppliers or Vendors	\$119,091.04
	300766038	11/29/2024	Suppliers or Vendors	\$136,494.17
	300767127	12/10/2024	Suppliers or Vendors	\$68,002.78
			SUBTOTAL	\$471,640.71
FAIRFIELD PROCESSING JOANN.COM 88 ROSE HILL AVE DANBURY, CT 06813-1157	2000049023	10/23/2024	Suppliers or Vendors	\$16,476.73
	2000050234	10/30/2024	Suppliers or Vendors	\$16,487.42
	2000052355	11/06/2024	Suppliers or Vendors	\$13,241.35
	2000052582	11/13/2024	Suppliers or Vendors	\$15,103.92
	2000053620	11/20/2024	Suppliers or Vendors	\$13,397.48
	2000055219	11/27/2024	Suppliers or Vendors	\$13,545.41
	2000057029	12/04/2024	Suppliers or Vendors	\$9,907.24
	2000058342	12/12/2024	Suppliers or Vendors	\$15,407.22
	2000057164	12/17/2024	Suppliers or Vendors	\$14,724.55
			SUBTOTAL	\$128,291.32
FAIRFIELD PROCESSING CORP 88 ROSE HILL AVE DANBURY, CT 06813-1157	2000048888	10/23/2024	Suppliers or Vendors	\$243,316.41
	2000047321	10/24/2024	Suppliers or Vendors	\$178,979.20
	2000050209	10/30/2024	Suppliers or Vendors	\$253,328.43
	2000049621	11/08/2024	Suppliers or Vendors	\$210,892.32
	2000049681	11/15/2024	Suppliers or Vendors	\$21,124.09
	2000053609	11/20/2024	Suppliers or Vendors	\$355,555.38
	2000054642	11/27/2024	Suppliers or Vendors	\$24,081.76
	2000057005	12/04/2024	Suppliers or Vendors	\$34,561.07
	2000050898	12/12/2024	Suppliers or Vendors	\$250,709.85
	2000058728	12/18/2024	Suppliers or Vendors	\$145,378.96
			SUBTOTAL	\$1,717,927.47
FAIRVIEW HUDSON 15, LLC C/O TRG PROPERTY MGMT, LLC 18 COMPUTER DRIVE EAST ALBANY, NY 12205	300764415	11/04/2024	Other- Rent	\$16,192.00
	300766597	12/02/2024	Other- Rent	\$16,192.00
			SUBTOTAL	\$32,384.00
FAIRWAY-FALLS LLC C/O FAIRWAY MGMT GRP, LLC 728 SHADES CREEK PKWY, #200 BIRMINGHAM, AL 35209	400560948	11/04/2024	Other- Rent	\$23,280.98
	400561925	12/02/2024	Other- Rent	\$23,280.98

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$46,561.96
FAR EASTERN HANDICRAFT JSC-VIETNAM LOT E9, PHAM HUNG STREET 4TH FLOOR, VIMECO BUILDING TRUNG HOA WARD, CAU GIAY DIST HANOI CTY, VIETNAM	2000049472	10/25/2024	Suppliers or Vendors	\$3,584.39
	2000049473	10/25/2024	Suppliers or Vendors	\$3,530.35
	2000049474	10/25/2024	Suppliers or Vendors	\$11,201.83
	2000049475	10/25/2024	Suppliers or Vendors	\$7,455.41
	2000051241	11/01/2024	Suppliers or Vendors	\$36,318.43
	2000051242	11/01/2024	Suppliers or Vendors	\$7,405.12
	2000051243	11/01/2024	Suppliers or Vendors	\$11,125.72
	2000051244	11/01/2024	Suppliers or Vendors	\$10,802.38
			SUBTOTAL	\$91,423.63
FAYETTE PAVILION LLC 945 HEIGHTS BLVD. HOUSTON, TX 77008	400560898	11/04/2024	Other- Rent	\$24,794.15
	400561874	12/02/2024	Other- Rent	\$24,794.15
	400562345	12/18/2024	Other- Rent	\$819.50
			SUBTOTAL	\$50,407.80
FEDERAL EXPRESS CORPORATION ATTN EDI PAYMENT PO BOX 371741 PITTSBURGH, PA 15250	300763519	10/24/2024	Services	\$569,574.58
	300763725	10/30/2024	Services	\$566,592.25
	300764773	11/12/2024	Services	\$689,685.05
	300764869	11/13/2024	Services	\$613,985.58
	300765269	11/18/2024	Services	\$733,362.14
	300766280	12/02/2024	Services	\$718,871.14
	300767017	12/09/2024	Services	\$810,389.81
	300767445	12/16/2024	Services	\$987,424.96
	300767786	12/23/2024	Services	\$1,005,392.60
	300767962	12/30/2024	Services	\$984,758.13
	300768192	01/06/2025	Services	\$1,073,789.80
			SUBTOTAL	\$8,753,826.04
FEDERAL REALTY INVESTMENT TRUST PO BOX 8500-9320 PHILADELPHIA, PA 19178	300764326	11/04/2024	Other- Rent	\$34,016.51
	300766504	12/02/2024	Other- Rent	\$34,016.51

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767067	12/09/2024	Other- Rent	\$116.76
	300768129	01/02/2025	Other- Rent	\$34,016.51
			SUBTOTAL	\$102,166.29
FELDMAN COMPANY INC 241 WEST 37TH ST SUITE 804 NEW YORK, NY 10018	2000048310	10/17/2024	Suppliers or Vendors	\$4,647.55
	2000048311	10/17/2024	Suppliers or Vendors	\$4,647.55
	2000048312	10/17/2024	Suppliers or Vendors	\$12,417.68
	2000048313	10/17/2024	Suppliers or Vendors	\$2,034.90
	2000048314	10/17/2024	Suppliers or Vendors	\$32,542.60
	2000048315	10/17/2024	Suppliers or Vendors	\$55,906.49
	2000048316	10/17/2024	Suppliers or Vendors	\$14,476.66
	2000048317	10/17/2024	Suppliers or Vendors	\$5,738.42
	2000048318	10/17/2024	Suppliers or Vendors	\$5,919.96
	2000048319	10/17/2024	Suppliers or Vendors	\$6,389.59
	2000048320	10/17/2024	Suppliers or Vendors	\$3,035.23
	2000048321	10/17/2024	Suppliers or Vendors	\$2,482.39
	2000048322	10/17/2024	Suppliers or Vendors	\$3,493.93
	2000047967	10/25/2024	Suppliers or Vendors	\$14,221.39
	2000047968	10/25/2024	Suppliers or Vendors	\$62,998.69
	2000047969	10/25/2024	Suppliers or Vendors	\$4,647.55
	2000047970	10/25/2024	Suppliers or Vendors	\$13,678.12
	2000047971	10/25/2024	Suppliers or Vendors	\$2,034.90
	2000047972	10/25/2024	Suppliers or Vendors	\$5,738.42
	2000047973	10/25/2024	Suppliers or Vendors	\$3,703.52
	2000047974	10/25/2024	Suppliers or Vendors	\$3,776.14
	2000050907	11/01/2024	Suppliers or Vendors	\$33,888.07
	2000050908	11/01/2024	Suppliers or Vendors	\$27,121.89
	2000050909	11/01/2024	Suppliers or Vendors	\$15,957.87
	2000050910	11/01/2024	Suppliers or Vendors	\$30,360.93
	2000050911	11/01/2024	Suppliers or Vendors	\$11,624.07
	2000051341	11/12/2024	Suppliers or Vendors	\$11,462.12
	2000053321	11/15/2024	Suppliers or Vendors	\$19,923.27
	2000053322	11/15/2024	Suppliers or Vendors	\$10,328.74
	2000053030	11/22/2024	Suppliers or Vendors	\$406,345.99
	2000054700	11/26/2024	Suppliers or Vendors	\$3,400.08
	2000054701	11/26/2024	Suppliers or Vendors	\$2,528.26

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054702	11/26/2024	Suppliers or Vendors	\$2,626.92
	2000054703	11/26/2024	Suppliers or Vendors	\$51,725.81
	2000054704	11/26/2024	Suppliers or Vendors	\$54,270.83
	2000054705	11/26/2024	Suppliers or Vendors	\$45,417.92
	2000054706	11/26/2024	Suppliers or Vendors	\$13,867.01
	2000054707	11/26/2024	Suppliers or Vendors	\$15,958.40
	2000054708	11/26/2024	Suppliers or Vendors	\$23,489.83
	2000054709	11/26/2024	Suppliers or Vendors	\$32,304.08
	2000054710	11/26/2024	Suppliers or Vendors	\$32,617.53
	2000054711	11/26/2024	Suppliers or Vendors	\$18,599.23
	2000054712	11/26/2024	Suppliers or Vendors	\$19,820.95
	2000054713	11/26/2024	Suppliers or Vendors	\$3,068.58
	2000054714	11/26/2024	Suppliers or Vendors	\$14,874.49
	2000054715	11/26/2024	Suppliers or Vendors	\$3,068.58
	2000054716	11/26/2024	Suppliers or Vendors	\$13,968.26
	2000054717	11/26/2024	Suppliers or Vendors	\$3,738.35
	2000054718	11/26/2024	Suppliers or Vendors	\$3,738.35
	2000054719	11/26/2024	Suppliers or Vendors	\$44,617.77
	2000052983	12/03/2024	Suppliers or Vendors	\$41,296.15
	2000050422	12/06/2024	Suppliers or Vendors	\$145,132.97
	2000050726	12/10/2024	Suppliers or Vendors	\$15,137.42
	2000050727	12/10/2024	Suppliers or Vendors	\$43,514.15
	2000050728	12/10/2024	Suppliers or Vendors	\$2,048.19
	2000050729	12/10/2024	Suppliers or Vendors	\$2,193.30
	2000050730	12/10/2024	Suppliers or Vendors	\$3,456.85
	2000050731	12/10/2024	Suppliers or Vendors	\$1,651.86
	2000050732	12/10/2024	Suppliers or Vendors	\$28,074.35
	2000058628	12/20/2024	Suppliers or Vendors	\$44,492.72
	2000058629	12/20/2024	Suppliers or Vendors	\$4,323.56
	2000058630	12/20/2024	Suppliers or Vendors	\$9,775.10
	2000058631	12/20/2024	Suppliers or Vendors	\$4,879.45
	2000058632	12/20/2024	Suppliers or Vendors	\$45,238.30
	2000058633	12/20/2024	Suppliers or Vendors	\$9,673.36
	2000058634	12/20/2024	Suppliers or Vendors	\$3,911.80
	2000058635	12/20/2024	Suppliers or Vendors	\$3,450.47
	2000058636	12/20/2024	Suppliers or Vendors	\$3,230.30

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059918	01/03/2025	Suppliers or Vendors	\$51,115.33
	2000059919	01/03/2025	Suppliers or Vendors	\$32,698.42
	2000059920	01/03/2025	Suppliers or Vendors	\$37,021.57
	2000059921	01/03/2025	Suppliers or Vendors	\$37,772.53
	600331179	01/03/2025	Suppliers or Vendors	\$51,115.33
	600331181	01/03/2025	Suppliers or Vendors	\$32,698.42
	600331183	01/03/2025	Suppliers or Vendors	\$37,021.57
	600331185	01/03/2025	Suppliers or Vendors	\$37,772.53
			SUBTOTAL	\$1,963,941.86
FEN OYUNCAK VE MUTFAK ESYALARI PAZ. TIC. LTD. STI. ADA NO:61-63-65-67 ISTOC TICARET MERKEZI 6. ISTANBUL, 34200 TURKEY	2000056950	12/03/2024	Suppliers or Vendors	\$4,468.19
	2000056944	12/03/2024	Suppliers or Vendors	\$13,169.25
	2000056945	12/03/2024	Suppliers or Vendors	\$3,035.45
	2000056946	12/03/2024	Suppliers or Vendors	\$8,791.97
	2000056947	12/03/2024	Suppliers or Vendors	\$2,502.63
	2000056948	12/03/2024	Suppliers or Vendors	\$3,597.32
	2000056949	12/03/2024	Suppliers or Vendors	\$5,646.46
	2000056943	12/03/2024	Suppliers or Vendors	\$7,399.39
			SUBTOTAL	\$48,610.66
FERNWOOD CAPITAL LLC C/O CITY COMMERCIAL MGMT 9469 HAVEN AVE., #200, POB 548 RANCHO CUCAMONGA, CA 91729-0548	300764371	11/04/2024	Other- Rent	\$15,250.91
	300766552	12/02/2024	Other- Rent	\$15,250.91
	300767698	12/18/2024	Other- Rent	\$8,432.66
			SUBTOTAL	\$38,934.48
FESTIVAL AT HAMILTON LLC C/O PARAMOUNT REALTY SERV INC 1195 RTE 70 STE 2000 LAKEWOOD, NJ 08701	400560305	10/17/2024	Other- Rent	\$7.20
	400560648	10/31/2024	Other- Rent	\$10.46
	400560830	11/04/2024	Other- Rent	\$18,271.25
	400561802	12/02/2024	Other- Rent	\$18,271.25
	400562033	12/09/2024	Other- Rent	\$8.66
	400562687	01/02/2025	Other- Rent	\$18,271.25
			SUBTOTAL	\$54,840.07

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FESTIVAL PROPERTIES INC 1215 GESSNER RD HOUSTON, TX 77055	300764267	11/04/2024	Other- Rent	\$32,456.96
	300766442	12/02/2024	Other- Rent	\$32,456.96
			SUBTOTAL	\$64,913.92
FFR MERCHANDISING, INC DBA SIFFRON PO BOX 74898 CLEVELAND, OH 44194-0981	300763697	10/30/2024	Suppliers or Vendors	\$2,934.56
	300764568	11/06/2024	Suppliers or Vendors	\$24,410.30
	300765042	11/15/2024	Suppliers or Vendors	\$13,639.45
	300765306	11/19/2024	Suppliers or Vendors	\$23,897.90
	300766835	12/06/2024	Suppliers or Vendors	\$10.55
			SUBTOTAL	\$64,892.76
FICKLING MANAGEMENT SERVICES LLC 577 MULBERRY ST., STE. 1100 PO BOX 310 MACON, GA 31202-0310	400560882	11/04/2024	Other- Rent	\$13,013.63
	400561857	12/02/2024	Other- Rent	\$13,013.63
			SUBTOTAL	\$26,027.26
FIDCAL LLC KNOXVILLE LEVCAL LLC PO BOX 675156 DALLAS, TX 75267-5156	300764268	11/04/2024	Other- Rent	\$11,082.04
	400560934	11/04/2024	Other- Rent	\$34,170.20
	300766443	12/02/2024	Other- Rent	\$11,082.04
	400561911	12/02/2024	Other- Rent	\$34,170.20
			SUBTOTAL	\$90,504.48
FIDCAL LLC RR MKTPLACE ASSO LLC P:629610 PO BOX 850300 MINNEAPOLIS, MN 55485-0300	400562741	01/02/2025	Other- Rent	\$34,170.20
			SUBTOTAL	\$34,170.20
FIDELIS RETAIL OPPORTUNITY FUND I L CHIMNEY ROCK RETAIL ASSOCIATES LLC PO BOX 225527, DEPT 635 DALLAS, TX 75222-5527	300764276	11/04/2024	Other- Rent	\$15,123.08
	300766451	12/02/2024	Other- Rent	\$15,123.08
	300768107	01/02/2025	Other- Rent	\$15,123.08
			SUBTOTAL	\$45,369.24
FIDELITY SECURITY LIFE INSURANCE CO PO BOX 632530 CINCINNATI, OH 45263-2530	300764513	11/06/2024	Suppliers or Vendors	\$35,723.73
	400562172	12/12/2024	Suppliers or Vendors	\$35,556.76

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$71,280.49
FIESTA CRAFTS LTD 121 BROOKER RD WALTHAM ABBEY, EN9 1JH UNITED KINGDOM	2000059586	12/20/2024	Suppliers or Vendors	\$6,963.84
	2000059587	12/20/2024	Suppliers or Vendors	\$10,445.76
			SUBTOTAL	\$17,409.60
FIRST & MAIN NORTH LLC C/O NORWOOD DEVELOPMENT GROUP 111 SOUTH TEJON STE 222 COLORADO SPRINGS, CO 80903	300764242	11/04/2024	Other- Rent	\$45,294.57
	300766413	12/02/2024	Other- Rent	\$45,294.57
			SUBTOTAL	\$90,589.14
FIRST DATA CORPORATION FIRST DATA MERCHANT SERVICES PO BOX 934057 ATLANTA, GA 31193-4057	300765157	11/15/2024	Suppliers or Vendors	\$13,377.61
	300767307	12/12/2024	Suppliers or Vendors	\$11,367.81
	300767670	12/18/2024	Suppliers or Vendors	\$4,353.78
	300768109	01/02/2025	Suppliers or Vendors	\$21,838.28
			SUBTOTAL	\$50,937.48
FIRST STAR LOGISTICS LLC PO BOX 912394 DENVER, CO 80291-2394	300765281	11/18/2024	Services	\$1,554.99
	300765672	11/25/2024	Services	\$6,675.98
	300766469	12/02/2024	Services	\$27,954.98
	300767056	12/09/2024	Services	\$19,799.99
	300767459	12/16/2024	Services	\$15,659.96
	300767803	12/23/2024	Services	\$17,902.91
	300768681	01/13/2025	Services	\$1,900.00
			SUBTOTAL	\$91,448.81
FISHER REAL ESTATE PARTNERS LP(LAKE C/O GM PROPERTIES 13305 PENN ST., SUITE 200 WHITTIER, CA 90602	300764378	11/04/2024	Other- Rent	\$32,028.00
	300766560	12/02/2024	Other- Rent	\$32,028.00
	300767077	12/09/2024	Other- Rent	\$66,021.96
			SUBTOTAL	\$130,077.96
FISKARS BRAND INC 7800 DISCOVERY DRIVE MIDDLETON, WI 53562	2000049682	11/15/2024	Suppliers or Vendors	\$174,273.62
	2000054644	11/27/2024	Suppliers or Vendors	\$189,919.72
	2000050418	12/06/2024	Suppliers or Vendors	\$456,904.86

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050899	12/12/2024	Suppliers or Vendors	\$145,901.00
			SUBTOTAL	\$966,999.20
FLETCHER ENAMEL COMPANY PO BOX 67 DUNBAR, WV 25064	300764067	11/04/2024	Other- Rent	\$14,844.49
	300766230	12/02/2024	Other- Rent	\$14,844.49
			SUBTOTAL	\$29,688.98
FLETCHER HILLS TOWN & COUNTRY LP CO LA JOLLA MGMT COMPANY 7855 IVANHOE AVE #333 LA JOLLA, CA 92037	400560836	11/04/2024	Other- Rent	\$53,746.03
	400561211	11/15/2024	Other- Rent	\$175.00
	400561808	12/02/2024	Other- Rent	\$53,746.03
			SUBTOTAL	\$107,667.06
FLORACRAFT CORPORATION ONE LONGFELLOW PLACE LUDINGTON, MI 49431	2000048889	10/23/2024	Suppliers or Vendors	\$164,681.76
	2000050210	10/30/2024	Suppliers or Vendors	\$44,951.92
	2000053023	11/22/2024	Suppliers or Vendors	\$146,019.42
	2000054643	11/27/2024	Suppliers or Vendors	\$37,443.66
	2000050417	12/06/2024	Suppliers or Vendors	\$51,612.20
			SUBTOTAL	\$444,708.96
FLORENCE MALL HOLDING, LLC C/O RIVERCREST REALTY ASSOCIATES LL 8816 SIX FORKS ROAD STE 201 RALEIGH, NC 27615	300764073	11/04/2024	Other- Rent	\$16,362.30
	300766236	12/02/2024	Other- Rent	\$16,362.30
			SUBTOTAL	\$32,724.60
FLOYD PEDERSEN ADDRESS ON FILE	300764349	11/04/2024	Other- Rent	\$16,668.05
	300766531	12/02/2024	Other- Rent	\$16,668.05
			SUBTOTAL	\$33,336.10
FMH CONVEYORS LLC PO BOX 71284 CHICAGO, IL 60694-1284	300767266	12/12/2024	Suppliers or Vendors	\$68,335.47
			SUBTOTAL	\$68,335.47
FOCAL POINT PROCUREMENT SOLUTIONS I 3495 PIEDMONT RD. NE 10-925 ATLANTA, GA 30305	400561044	11/06/2024	Suppliers or Vendors	\$80,000.00
			SUBTOTAL	\$80,000.00
FOOTHILL-PACIFIC TOWNE CENTRE PO BOX 3060 NEWPORT BEACH, CA 92658	400560962	11/04/2024	Other- Rent	\$39,680.85

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561940	12/02/2024	Other- Rent	\$39,680.85
	400562754	01/02/2025	Other- Rent	\$39,680.85
			SUBTOTAL	\$119,042.55
FORT GRATIOT RETAIL LLC C/O PROFESSIONAL PROPERTY MGT 115 W BROWN BIRMINGHAM, MI 48009	300764152	11/04/2024	Other- Rent	\$16,083.33
	300766319	12/02/2024	Other- Rent	\$16,083.33
			SUBTOTAL	\$32,166.66
FORT SMITH MARKETPLACE LLC 3307 OLD GREENWOOD RD #A FORT SMITH, AR 72903	400560868	11/04/2024	Other- Rent	\$11,825.22
	400561843	12/02/2024	Other- Rent	\$11,825.22
			SUBTOTAL	\$23,650.44
FOSS PERFORMANCE MATERIALS LLC 11 MERRILL INDUSTRIAL DRIVE HAMPTON, NH 03843	2000054672	11/27/2024	Suppliers or Vendors	\$170,085.89
			SUBTOTAL	\$170,085.89
FOUNDATION INDUSTRIES 880B WEST WATERLOO RD AKRON, OH 44314	2000057559	12/13/2024	Suppliers or Vendors	\$14,358.23
			SUBTOTAL	\$14,358.23
FOUNTAINS SC LLC ATTN: ACCOJNTS PAYABLE 814 COMMERCE DR., #300 OAK BROOK, IL 60523	400560903	11/04/2024	Other- Rent	\$31,275.23
	400561880	12/02/2024	Other- Rent	\$31,275.23
			SUBTOTAL	\$62,550.46
FOUR FLAGGS SHOPPING CENTER LLC 550 7TH AVE., 15TH FL. NEW YORK, NY 10018	400560968	11/04/2024	Other- Rent	\$28,934.83
	400561946	12/02/2024	Other- Rent	\$28,934.83
			SUBTOTAL	\$57,869.66
FOUR J LLC TOPSHAM FAIR MALL 49 TOPSHAM FAIR MALL RD TOPSHAM, ME 04086	300764410	11/04/2024	Other- Rent	\$26,106.38
	300766592	12/02/2024	Other- Rent	\$29,160.08
			SUBTOTAL	\$55,266.46
FOX RIVER OWNER LLC PO BOX 171 EMERSON, NJ 07630	300764148	11/04/2024	Other- Rent	\$13,567.02
	300766315	12/02/2024	Other- Rent	\$13,567.02
			SUBTOTAL	\$27,134.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FPC CORPORATION 355 HOLLOW HILL DRIVE WAUCONDA, IL 60084	2000057015	12/04/2024	Suppliers or Vendors	\$17,050.72
			SUBTOTAL	\$17,050.72
FRAMEUNION INDUSTRIAL CO., LIMITED RM 1902, EASEY COMM. BLDG. 253-261 HENNESSY ROAD, WANCHAI HONGKONG, 999077 CHINA	2000056926	12/03/2024	Suppliers or Vendors	\$5,114.77
	2000056927	12/03/2024	Suppliers or Vendors	\$4,322.91
	2000056928	12/03/2024	Suppliers or Vendors	\$7,727.62
			SUBTOTAL	\$17,165.30
FRANKIE SIMPSON ADDRESS ON FILE	300766890	12/06/2024	Other- Expense Reimbursement	\$2,409.00
	300767799	12/23/2024	Other- Expense Reimbursement	\$3,797.16
	300767846	12/24/2024	Other- Expense Reimbursement	\$659.50
	300767910	12/27/2024	Other- Expense Reimbursement	\$991.67
	300768088	01/02/2025	Other- Expense Reimbursement	\$601.32
	300768202	01/06/2025	Other- Expense Reimbursement	\$988.41
	300768236	01/07/2025	Other- Expense Reimbursement	\$1,605.35
			SUBTOTAL	\$11,052.41
FREDERICK CNTY SQUARE IMPROVEMENTS PO BOX 847693 BOSTON, MA 02284-7693	300764417	11/04/2024	Other- Rent	\$60,921.24
	300765685	11/25/2024	Other- Rent	\$77,218.96
	300766599	12/02/2024	Other- Rent	\$60,921.24
			SUBTOTAL	\$199,061.44
FREE RANGE ASHBRIDGE LLC 120 PENNSYLVANIA AVE. MALVERN, PA 19355	400560886	11/04/2024	Other- Rent	\$39,219.62
	400561861	12/02/2024	Other- Rent	\$39,219.62
			SUBTOTAL	\$78,439.24
FREEDOMPAY INC 75 REMITTANCE DR., #1127 CHICAGO, IL 60675-1127	300764591	11/06/2024	Suppliers or Vendors	\$106,377.48
	300766854	12/06/2024	Suppliers or Vendors	\$127,085.73
	300768443	01/09/2025	Suppliers or Vendors	\$135,289.07
			SUBTOTAL	\$368,752.28
FREEWAY ASSOCIATES LLC C/O SELIG ENTERPRISES INC 1100 SPRING ST NW #550 ATLANTA, GA 30309-2848	400560781	11/04/2024	Other- Rent	\$21,184.43
	400561751	12/02/2024	Other- Rent	\$21,184.43

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$42,368.86
FRESHWATER MZL LLC C/O KPR CENTERS LLC 535 FIFTH AVE., 12TH FLOOR NEW YORK, NY 10017	300763921	11/04/2024	Other- Rent	\$18,377.11
	300766078	12/02/2024	Other- Rent	\$18,377.11
			SUBTOTAL	\$36,754.22
FRESNO COUNTY TAX COLLECTOR PO BOX 1192 FRESNO, CA 93715-1192	400562003	12/05/2024	Other- Tax	\$37,414.29
			SUBTOTAL	\$37,414.29
FURNITURE ENTERPRISES OF ALASKA INC 940 EAST 38TH AVE ANCHORAGE, AK 99503	400560939	11/04/2024	Other- Rent	\$57,597.56
	400561916	12/02/2024	Other- Rent	\$57,597.56
			SUBTOTAL	\$115,195.12
FW CA-POINT LOMA PLAZA LLC DBA POINT LOMA PLAZA PO BOX 31001-1087 PASADENA, CA 91110	300764030	11/04/2024	Other- Rent	\$16,979.93
	300766192	12/02/2024	Other- Rent	\$16,979.93
			SUBTOTAL	\$33,959.86
G&I IX PRIMROSE MARKETPLACE LLC PO BOX 850722 MINNEAPOLIS, MN 55485-0722	300764306	11/04/2024	Other- Rent	\$19,601.67
	300766483	12/02/2024	Other- Rent	\$19,601.67
			SUBTOTAL	\$39,203.34
G&I X CENTERPOINT LLC PO BOX 850003 MINNEAPOLIS, MN 55485-0003	300763595	10/28/2024	Other- Rent	\$4,052.41
	300764128	11/04/2024	Other- Rent	\$39,263.00
	300765656	11/25/2024	Other- Rent	\$119,047.95
	300766294	12/02/2024	Other- Rent	\$39,263.00
	300767022	12/09/2024	Other- Rent	\$4,588.48
			SUBTOTAL	\$206,214.84
GA EXPORT (THAILAND) CO LTD R.C.K. TOWER, SILOM ROAD 1055/488-489 27TH FLOOR BANGRAK BANGKOK, 10500 THAILAND	2000048418	10/17/2024	Suppliers or Vendors	\$119,265.44
	2000048419	10/17/2024	Suppliers or Vendors	\$43,752.06
	2000049286	10/25/2024	Suppliers or Vendors	\$160,475.89
	2000051111	11/01/2024	Suppliers or Vendors	\$139,364.71

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$462,858.10
GANGA ACROWOOLS LIMITED 249, INDUSTRIAL AREA 'A' LUDHIANA, 141003 INDIA	2000048742	10/17/2024	Suppliers or Vendors	\$47,766.19
	2000049522	10/25/2024	Suppliers or Vendors	\$35,730.39
	2000049523	10/25/2024	Suppliers or Vendors	\$15,897.49
	2000049524	10/25/2024	Suppliers or Vendors	\$25,738.13
	2000051321	11/01/2024	Suppliers or Vendors	\$3,905.93
	2000058015	12/10/2024	Suppliers or Vendors	\$28,014.02
			SUBTOTAL	\$157,052.15
GARDA CL GREAT LAKES INC LOCKBOX #233209 3209 MOMENTUM PLACE CHICAGO, IL 60609	300765054	11/15/2024	Suppliers or Vendors	\$12,648.58
	300766843	12/06/2024	Suppliers or Vendors	\$25.00
	300767229	12/12/2024	Suppliers or Vendors	\$12,535.46
	300768436	01/09/2025	Suppliers or Vendors	\$12,548.50
			SUBTOTAL	\$37,757.54
GARDNER TRUCKING INC PO BOX 747 CHINO, CA 91708	400560631	10/30/2024	Suppliers or Vendors	\$5,435.28
	400561310	11/18/2024	Suppliers or Vendors	\$7,977.12
	400561442	11/25/2024	Suppliers or Vendors	\$1,592.60
	400561824	12/02/2024	Suppliers or Vendors	\$5,120.09
			SUBTOTAL	\$20,125.09
GARRISON FOREST ASSOC LTD C/O M LEO STORCH MGT CORP 25 HOOKS LANE STE 312 BALTIMORE, MD 21208	400560771	11/04/2024	Other- Rent	\$22,217.33
	400561740	12/02/2024	Other- Rent	\$22,217.33
	400562076	12/09/2024	Other- Rent	\$23,857.67
			SUBTOTAL	\$68,292.33
GATEWAY AZCO GP LLC DBA GATEWAY SHOPPING CENTER PO BOX 644019 PITTSBURGH, PA 15264	300763212	10/17/2024	Other- Rent	\$588.93
	300764026	11/04/2024	Other- Rent	\$38,242.10
	300766188	12/02/2024	Other- Rent	\$38,242.10
	300766988	12/09/2024	Other- Rent	\$2,281.09
			SUBTOTAL	\$79,354.22

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GATEWAY FASHION MALL LLC CO PRIMERO MGMT INC 450 NEWPORT CTR DR. #200 NEWPORT BEACH, CA 92660	400560721	11/04/2024	Other- Rent	\$6,756.09
	400561670	12/02/2024	Other- Rent	\$6,756.09
			SUBTOTAL	\$13,512.18
GAVORA INC PO BOX 70021 FAIRBANKS, AK 99707	300764408	11/04/2024	Other- Rent	\$35,800.00
	300765217	11/15/2024	Other- Rent	\$78.28
	300766591	12/02/2024	Other- Rent	\$35,800.00
	300767091	12/09/2024	Other- Rent	\$690.56
			SUBTOTAL	\$72,368.84
GAZZAL IPLIK SAN VE TIC LTD STI NO: 48/2 ESENYURT/ISTANBUL ATATURK MAH.ADNAN MENDERES CAD. ISTANBUL, 34522 TURKEY	2000049521	10/25/2024	Suppliers or Vendors	\$8,550.36
	2000051320	11/01/2024	Suppliers or Vendors	\$74,792.72
	2000055126	11/26/2024	Suppliers or Vendors	\$98,104.74
	2000058011	12/10/2024	Suppliers or Vendors	\$135,419.70
	2000058012	12/10/2024	Suppliers or Vendors	\$186,584.68
	2000058013	12/10/2024	Suppliers or Vendors	\$53,253.13
	2000058014	12/10/2024	Suppliers or Vendors	\$127,712.32
			SUBTOTAL	\$684,417.65
GB MALL LTD C/O QUANTUM COMPANIES 4912 DEL RAY AVE BETHESDA, MD 20814	300764078	11/04/2024	Other- Rent	\$23,868.35
	300766241	12/02/2024	Other- Rent	\$23,868.35
			SUBTOTAL	\$47,736.70
GBR NEIGHBORHOOD RD LLC C/O GIBRALTAR MGT CO INC 150 WHITE PLAINS RD TARRYTOWN, NY 10591	300763935	11/04/2024	Other- Rent	\$14,454.83
	300764998	11/15/2024	Other- Rent	\$12,209.41
	300766092	12/02/2024	Other- Rent	\$14,454.83
			SUBTOTAL	\$41,119.07
GC LOUISIANA LLC GC AMBASSADOR ROW LLC 3501 SW FAIRLAWN RD STE 200 TOPEKA, KS 66614	300764444	11/04/2024	Other- Rent	\$8,541.66
	300766631	12/02/2024	Other- Rent	\$8,541.66
	300767097	12/09/2024	Other- Rent	\$1,317.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$18,400.74
GCE INTERNATIONAL INC 1385 BROADWAY NEW YORK, NY 10018	24BDE0848B0N2W58	11/13/2024	Services	\$37,064.71
	2000053518	11/15/2024	Suppliers or Vendors	\$217,447.48
	2000053519	11/15/2024	Suppliers or Vendors	\$270,782.61
	2000053520	11/15/2024	Suppliers or Vendors	\$234,366.39
	2000053521	11/15/2024	Suppliers or Vendors	\$187,139.22
	2000053522	11/15/2024	Suppliers or Vendors	\$93,636.00
	2000053535	11/15/2024	Suppliers or Vendors	\$37,252.33
	2000053536	11/15/2024	Suppliers or Vendors	\$2,573.34
	2000053537	11/15/2024	Suppliers or Vendors	\$2,573.34
	2000053538	11/15/2024	Suppliers or Vendors	\$17,488.42
	2000053529	11/15/2024	Suppliers or Vendors	\$13,092.36
	2000053530	11/15/2024	Suppliers or Vendors	\$11,594.62
	2000053531	11/15/2024	Suppliers or Vendors	\$20,839.32
	2000053532	11/15/2024	Suppliers or Vendors	\$15,786.15
	2000053533	11/15/2024	Suppliers or Vendors	\$14,936.04
	2000053534	11/15/2024	Suppliers or Vendors	\$12,520.05
	2000053523	11/15/2024	Suppliers or Vendors	\$86,527.13
	2000053524	11/15/2024	Suppliers or Vendors	\$173,416.62
	2000053525	11/15/2024	Suppliers or Vendors	\$167,003.60
	2000053526	11/15/2024	Suppliers or Vendors	\$144,964.98
	2000053527	11/15/2024	Suppliers or Vendors	\$26,029.79
	2000053528	11/15/2024	Suppliers or Vendors	\$19,868.77
			SUBTOTAL	\$1,806,903.27
GELLI ARTS LLC 525 S. 4TH STREET SUITE 246 PHILADELPHIA, PA 19147	2000055287	11/27/2024	Suppliers or Vendors	\$11,437.27
			SUBTOTAL	\$11,437.27
GEN3 INVESTMENTS LLC 8529 100TH AVE STANWOOD, MI 49346	300764155	11/04/2024	Other- Rent	\$14,720.87
	300765660	11/25/2024	Other- Rent	\$16,948.86
	300766322	12/02/2024	Other- Rent	\$14,720.87
			SUBTOTAL	\$46,390.60
GENE J GEORGE U FRIENDSHUH PTR G&G DEVELOPMENT 35581 KENAI SPUR HWY SOLDOTNA, AK 99669	400560768	11/04/2024	Other- Rent	\$13,140.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561737	12/02/2024	Other- Rent	\$13,140.16
			SUBTOTAL	\$26,280.32
GENERAL TRANSPORT INC PO BOX 7727 AKRON, OH 44306	300763510	10/24/2024	Services	\$9,400.97
	300763700	10/30/2024	Services	\$4,584.19
	300764763	11/12/2024	Services	\$1,665.82
	300765257	11/18/2024	Services	\$1,665.82
	300765634	11/25/2024	Services	\$1,263.21
	300766180	12/02/2024	Services	\$1,273.24
	300766986	12/09/2024	Services	\$8,061.74
	300767431	12/16/2024	Services	\$11,443.22
	300767771	12/23/2024	Services	\$21,528.80
	300767952	12/30/2024	Services	\$9,440.89
	300768183	01/06/2025	Services	\$1,823.55
			SUBTOTAL	\$72,151.45
GERALD M SNEIRSON ADDRESS ON FILE	300763900	11/04/2024	Other- Rent	\$42,981.37
	300765612	11/25/2024	Other- Rent	\$32,040.54
	300766057	12/02/2024	Other- Rent	\$42,981.37
			SUBTOTAL	\$118,003.28
GERMANTOWN CENTER LLC PO BOX 200265 DALLAS, TX 75320-0265	300764317	11/04/2024	Other- Rent	\$14,135.23
	300766495	12/02/2024	Other- Rent	\$14,135.23
	300767063	12/09/2024	Other- Rent	\$11,502.96
	300768126	01/02/2025	Other- Rent	\$14,135.23
			SUBTOTAL	\$53,908.65
GERRITY ATLANTIC RETAIL PART. LLC SANTA SUSANA GARP LLC P.O. BOX 743455 LOS ANGELES, CA 90074	300764328	11/04/2024	Other- Rent	\$24,793.81
	300765184	11/15/2024	Other- Rent	\$22,325.07
	300766508	12/02/2024	Other- Rent	\$24,793.81
			SUBTOTAL	\$71,912.69
GFS REALTY INC C/O THE STOP & SHOP SUPERMARKET CO PO BOX 3797 BOSTON, MA 02241-3797	400560910	11/04/2024	Other- Rent	\$24,681.37
	400561888	12/02/2024	Other- Rent	\$24,681.37
			SUBTOTAL	\$49,362.74

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GHI INC 305 WILDBERRY COURT, SUITE B-1 SCHAUMBURG, IL 60193	2000052326	11/06/2024	Suppliers or Vendors	\$1,989.54
	2000054685	11/27/2024	Suppliers or Vendors	\$3,720.20
	2000057535	12/13/2024	Suppliers or Vendors	\$6,320.87
			SUBTOTAL	\$12,030.61
GIA KHANH LLC 6939 MARIPOSA CIRCLE DUBLIN, CA 94568	300764460	11/04/2024	Other- Rent	\$23,563.51
	300766649	12/02/2024	Other- Rent	\$23,563.51
			SUBTOTAL	\$47,127.02
GIACOMINI FAMILY PROPERTIES NORTH BAY COMMERCIAL 100 STONY POINT RD., #250 SANTA ROSA, CA 95401	400560479	10/28/2024	Other- Rent	\$16,107.81
	400560775	11/04/2024	Other- Rent	\$25,866.66
	400561744	12/02/2024	Other- Rent	\$25,866.66
			SUBTOTAL	\$67,841.13
GIBSON DUNN AND CRUTCHER 1050 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	24CDD27554AX2T26	12/13/2024	Services	\$250,000.00
			SUBTOTAL	\$250,000.00
GIFTWARES COMPANY INC 436 1ST AVE ROYERSFORD, PA 19468	2000054063	11/29/2024	Suppliers or Vendors	\$37,222.21
			SUBTOTAL	\$37,222.21
GILDAN USA INC 1980 CLEMENTS FERRY ROAD CHARLESTON, SC 29492	2000049025	10/23/2024	Suppliers or Vendors	\$457,805.77
	2000055224	11/27/2024	Suppliers or Vendors	\$991,356.69
	2000050447	12/06/2024	Suppliers or Vendors	\$279,890.11
	2000058344	12/12/2024	Suppliers or Vendors	\$294,239.67
			SUBTOTAL	\$2,023,292.24
GINGHER INC 7800 DISCOVERY DRIVE MIDDLETON, WI 53562	2000054645	11/27/2024	Suppliers or Vendors	\$264,296.36
			SUBTOTAL	\$264,296.36
GINNIS COLLECTIONS B 39, SECTOR 5 NOIDA NORTH, 201301 INDIA	2000056923	12/03/2024	Suppliers or Vendors	\$3,111.77
	2000056924	12/03/2024	Suppliers or Vendors	\$3,111.77
	2000056922	12/03/2024	Suppliers or Vendors	\$3,111.77
	2000057968	12/10/2024	Suppliers or Vendors	\$3,533.46
	2000057969	12/10/2024	Suppliers or Vendors	\$2,755.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057970	12/10/2024	Suppliers or Vendors	\$3,144.49
			SUBTOTAL	\$18,768.78
GLADLY SOFTWARE INC 423 BROADWAY, 503 MILLBRAE, CA 94030	300765122	11/15/2024	Suppliers or Vendors	\$2,175.04
	300768069	01/02/2025	Suppliers or Vendors	\$8,518.77
	300768457	01/09/2025	Suppliers or Vendors	\$3,954.89
			SUBTOTAL	\$14,648.70
GLIMCHER PROPERTIES, L.P. ATC GLIMCHER, LLC PO BOX 200835 DALLAS, TX 75320-0835	400560784	11/04/2024	Other- Rent	\$22,109.14
	400561755	12/02/2024	Other- Rent	\$22,109.14
			SUBTOTAL	\$44,218.28
GLL SELECTION II FLORIDA LP PO BOX 934872 ATLANTA, GA 31193	300764281	11/04/2024	Other- Rent	\$32,303.08
	300766456	12/02/2024	Other- Rent	\$32,303.08
	300767052	12/09/2024	Other- Rent	\$73,501.95
			SUBTOTAL	\$138,108.11
GLOBAL MAIL INC DHL ECOMMERCE 2700 S. COMMERCE PKWY #300 WESTON, FL 33331	300763530	10/24/2024	Services	\$93,102.15
	300763764	10/30/2024	Services	\$101,477.89
	300764788	11/12/2024	Services	\$106,806.30
	300765277	11/18/2024	Services	\$106,030.52
	300765667	11/25/2024	Services	\$142,424.69
	300766425	12/02/2024	Services	\$234,633.68
	300767049	12/09/2024	Services	\$238,399.39
	300767456	12/16/2024	Services	\$273,665.96
	300767970	12/30/2024	Services	\$177,498.97
	300768204	01/06/2025	Services	\$145,241.79
	300768673	01/13/2025	Services	\$251,239.30
			SUBTOTAL	\$1,870,520.64
GLOBAL SOURCING GRP INC DBA SAKON PO BOX 1210 BURLINGTON, VT 05402	300763507	10/24/2024	Suppliers or Vendors	\$211,802.70
	300763575	10/28/2024	Suppliers or Vendors	\$21,922.69
	300763839	10/31/2024	Suppliers or Vendors	\$77,422.34
	300764760	11/12/2024	Suppliers or Vendors	\$42,043.84
	300765019	11/15/2024	Suppliers or Vendors	\$200,330.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766125	12/02/2024	Suppliers or Vendors	\$23,998.91
	300766806	12/05/2024	Suppliers or Vendors	\$164,672.80
	300767383	12/13/2024	Suppliers or Vendors	\$19,421.91
	300767499	12/17/2024	Suppliers or Vendors	\$54,300.12
	300767757	12/23/2024	Suppliers or Vendors	\$136,644.42
	300767868	12/27/2024	Suppliers or Vendors	\$230,049.80
	300768180	01/06/2025	Suppliers or Vendors	\$30,071.11
	300768423	01/09/2025	Suppliers or Vendors	\$128,498.28
			SUBTOTAL	\$1,341,179.06
GLOBALTRANZ ENTERPRISES LLC PO BOX 735167 CHICAGO, IL 60673	300763533	10/24/2024	Suppliers or Vendors	\$11,864.24
	300763772	10/30/2024	Suppliers or Vendors	\$147,151.00
	300765279	11/18/2024	Suppliers or Vendors	\$343,015.91
	300765669	11/25/2024	Suppliers or Vendors	\$153,981.15
	300766429	12/02/2024	Suppliers or Vendors	\$123,534.63
	300767458	12/16/2024	Suppliers or Vendors	\$168,591.44
	300767972	12/30/2024	Suppliers or Vendors	\$143,466.03
	300768206	01/06/2025	Suppliers or Vendors	\$4,649.02
	300768677	01/13/2025	Suppliers or Vendors	\$139,863.07
			SUBTOTAL	\$1,236,116.49
GLOSTER LIMITED 21 STRAND ROAD KOLKATA WEST BENGAL, 700001 INDIA	2000056880	12/03/2024	Suppliers or Vendors	\$20,840.00
	2000056881	12/03/2024	Suppliers or Vendors	\$17,614.26
			SUBTOTAL	\$38,454.26
GLP FLINT LLC C/O MID AMERICA ASSET MANAGEMENT IN ONE PARKVIEW PLAZA 9TH FLOOR OAKBROOK TERRACE, IL 60181	300763224	10/17/2024	Other- Rent	\$20,774.50
	300764146	11/04/2024	Other- Rent	\$46,144.00
	300766313	12/02/2024	Other- Rent	\$46,144.00
	300767647	12/18/2024	Other- Rent	\$21,036.95
			SUBTOTAL	\$134,099.45
GLUE DOTS ADHESIVES N117 W18711 FULTON DRIVE GERMANTOWN, WI 53022	2000052348	11/06/2024	Suppliers or Vendors	\$9,403.84
	2000055216	11/27/2024	Suppliers or Vendors	\$2,461.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$11,865.16
GM FABRICS PVT LTD GMF HOUSE PLOT NO606 MAKWANA ROAD, MAROL ANDHERI (E), MUMBAI MAHARASHTRA, 400059 INDIA	2000054837	11/26/2024	Suppliers or Vendors	\$9,391.26
	2000054838	11/26/2024	Suppliers or Vendors	\$9,301.46
			SUBTOTAL	\$18,692.72
GOLDEN ACE INDUSTRIAL CO LTD 107 LIUQUAN RD RM 2005 20F GUOMAO BLDG ZIBO, 255000 CHINA	2000052628	11/12/2024	Suppliers or Vendors	\$1,943.83
	2000054777	11/26/2024	Suppliers or Vendors	\$2,316.06
	2000054778	11/26/2024	Suppliers or Vendors	\$2,974.76
	2000054779	11/26/2024	Suppliers or Vendors	\$2,433.30
	2000054780	11/26/2024	Suppliers or Vendors	\$2,460.80
	2000054781	11/26/2024	Suppliers or Vendors	\$2,894.34
	2000054782	11/26/2024	Suppliers or Vendors	\$672.67
	2000054783	11/26/2024	Suppliers or Vendors	\$1,007.37
	2000056569	12/03/2024	Suppliers or Vendors	\$776.18
	2000056570	12/03/2024	Suppliers or Vendors	\$500.76
	2000056571	12/03/2024	Suppliers or Vendors	\$676.03
	2000056572	12/03/2024	Suppliers or Vendors	\$2,346.63
	2000056573	12/03/2024	Suppliers or Vendors	\$2,569.32
	2000056574	12/03/2024	Suppliers or Vendors	\$597.79
	2000057603	12/10/2024	Suppliers or Vendors	\$307.09
	2000057604	12/10/2024	Suppliers or Vendors	\$5,411.68
	2000057605	12/10/2024	Suppliers or Vendors	\$7,767.20
	2000057606	12/10/2024	Suppliers or Vendors	\$772.32
	2000057607	12/10/2024	Suppliers or Vendors	\$2,283.37
			SUBTOTAL	\$40,711.50
GOLDEN ISLES PLAZA LLC C/O SKYLINE SEVEN REAL ESTATE 800 MT. VERNON HWY NE #425 ATLANTA, GA 30328	300764090	11/04/2024	Other- Rent	\$12,169.38
	300765088	11/15/2024	Other- Rent	\$14,573.10
	300766253	12/02/2024	Other- Rent	\$12,169.38
			SUBTOTAL	\$38,911.86

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GONPA EV GERECLERI DIS TICARET LIMITED SIRKETI GONDOL PLAZA ISTOC CEVRE YOLU ISTANBUL, 34522 TURKEY	2000049511	10/25/2024	Suppliers or Vendors	\$28,175.08
	2000049512	10/25/2024	Suppliers or Vendors	\$15,761.53
	2000049513	10/25/2024	Suppliers or Vendors	\$10,249.32
	2000049514	10/25/2024	Suppliers or Vendors	\$429.80
	2000057981	12/10/2024	Suppliers or Vendors	\$174,989.04
	2000057982	12/10/2024	Suppliers or Vendors	\$4,726.64
	2000059588	12/20/2024	Suppliers or Vendors	\$112,214.86
	2000059589	12/20/2024	Suppliers or Vendors	\$135,549.34
	2000059951	01/03/2025	Suppliers or Vendors	\$18,287.92
	2000059952	01/03/2025	Suppliers or Vendors	\$257.40
	600331215	01/03/2025	Suppliers or Vendors	\$18,287.92
	600331216	01/03/2025	Suppliers or Vendors	\$257.40
			SUBTOTAL	\$519,186.25
GOODMEN BIG OAKS LLC TRI INC MGMT C/O EMILY MEEKS PO BOX B TUPELO, MS 38802	400560875	11/04/2024	Other- Rent	\$15,511.67
	400561850	12/02/2024	Other- Rent	\$15,511.67
			SUBTOTAL	\$31,023.34
GOODMUN MANAGEMENT LLC 636 OLD YORK RD., 2ND FL. JENKINTOWN, PA 19046	300763207	10/17/2024	Other- Rent	\$70,562.35
	300763989	11/04/2024	Other- Rent	\$31,376.80
	300766147	12/02/2024	Other- Rent	\$31,376.80
			SUBTOTAL	\$133,315.95
GOOGLE INC PO BOX 883654 LOS ANGELES, CA 90088-3654	300764650	11/06/2024	Suppliers or Vendors	\$799,852.83
	300765719	11/26/2024	Suppliers or Vendors	\$808,391.38
	300766768	12/04/2024	Suppliers or Vendors	\$500,000.00
	300768469	01/09/2025	Suppliers or Vendors	\$514,000.00
	300768679	01/13/2025	Suppliers or Vendors	\$299,908.25
			SUBTOTAL	\$2,922,152.46
GORDON COMPANIES INC 85 INNSBRUCK DR CHEEKTOWAGA, NY 14227	2000049064	10/23/2024	Suppliers or Vendors	\$1,972.86
	2000050274	10/30/2024	Suppliers or Vendors	\$3,049.94
	2000052410	11/06/2024	Suppliers or Vendors	\$2,247.92

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053116	11/13/2024	Suppliers or Vendors	\$1,453.93
	2000053658	11/20/2024	Suppliers or Vendors	\$2,695.10
	2000057073	12/04/2024	Suppliers or Vendors	\$1,705.92
	2000058386	12/12/2024	Suppliers or Vendors	\$6,143.23
	2000057197	12/17/2024	Suppliers or Vendors	\$6,003.02
			SUBTOTAL	\$25,271.92
GOVERNORS CROSSING OWNER LLC C/O URBAN RETAIL PROPERTIES LLC PO BOX 784045 PHILADELPHIA, PA 19178-4045	300764312	11/04/2024	Other- Rent	\$9,524.97
	300765175	11/15/2024	Other- Rent	\$62.80
	300766490	12/02/2024	Other- Rent	\$9,524.97
	300767061	12/09/2024	Other- Rent	\$51.83
			SUBTOTAL	\$19,164.57
GOVERNORS SQUARE COMPANY IB GOVERNORS SQUARE PLAZA AC #136906 PO BOX 7545 CAROL STREAM, IL 60197-7545	400560967	11/04/2024	Other- Rent	\$32,993.69
	400561945	12/02/2024	Other- Rent	\$32,993.69
			SUBTOTAL	\$65,987.38
GP RETAIL I LLC DBA:SRV INVESTORS C/O GART PROPERTY 240 ST PAUL STREET, STE 200 DENVER, CO 80206	400560972	11/04/2024	Other- Rent	\$27,394.23
	400561818	12/02/2024	Other- Rent	\$32,893.67
			SUBTOTAL	\$60,287.90
GPD ASSOCIATES 520 S MAIN STREET STE 2531 AKRON, OH 44311	300764562	11/06/2024	Suppliers or Vendors	\$24,222.35
	300765031	11/15/2024	Suppliers or Vendors	\$4,312.50
	300765794	11/27/2024	Suppliers or Vendors	\$1,541.80
	300767873	12/27/2024	Suppliers or Vendors	\$3,632.31
			SUBTOTAL	\$33,708.96
GRAND & BENEDICTS INC 6140 S MACADAM AVE PORTLAND, OR 97239	300763557	10/25/2024	Suppliers or Vendors	\$72,718.32
	300765206	11/15/2024	Suppliers or Vendors	\$232,184.23
	300765596	11/22/2024	Suppliers or Vendors	\$49,819.14
	300765956	11/27/2024	Suppliers or Vendors	\$1,715.61
	300767341	12/12/2024	Suppliers or Vendors	\$27,475.28

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$383,912.58
GRAND FORKS ASSOCIATES C/O SPATZ CENTERS INC PO BOX 188 DEMOTTE, IN 46310	300764228	11/04/2024	Other- Rent	\$15,508.04
	300766398	12/02/2024	Other- Rent	\$15,508.04
			SUBTOTAL	\$31,016.08
GRAND PLAZA MANAGEMENT LLC 24025 PARK SORRENTO, STE 300 CALABASAS, CA 91302	400560943	11/04/2024	Other- Rent	\$79,166.66
	400561920	12/02/2024	Other- Rent	\$79,166.66
	400562746	01/02/2025	Other- Rent	\$79,166.66
			SUBTOTAL	\$237,499.98
GRANITE VILLAGE WEST LP C/O ATHENA PROPERTY MGMT 730 EL CAMINO WAY STE 200 TUSTIN, CA 92780	300764357	11/04/2024	Other- Rent	\$31,416.58
	300766540	12/02/2024	Other- Rent	\$31,416.58
			SUBTOTAL	\$62,833.16
GRANTS PASS VENTURE LLC 2200 PASEO VERDE PKWY, STE 260 HENDERSON, NV 89052	400560960	11/04/2024	Other- Rent	\$17,690.21
	400561936	12/02/2024	Other- Rent	\$17,690.21
	400562067	12/09/2024	Other- Rent	\$70,760.84
			SUBTOTAL	\$106,141.26
GREENFIELD LP PO BOX 856884 MINNEAPOLIS, MN 55485-6884	300764322	11/04/2024	Other- Rent	\$51,777.75
	300766500	12/02/2024	Other- Rent	\$51,777.75
			SUBTOTAL	\$103,555.50
GREENTEX AMERICA LLC KM 9 VIA PEREIRA- LA VIRGINIA PEREIRA, 662007 COLOMBIA	2000052883	11/12/2024	Suppliers or Vendors	\$24,653.68
			SUBTOTAL	\$24,653.68
GREER ENTERPRISES, INC. COLLIERS INTERNATIONAL 5051 JOURNAL CTR BLVD NE #200 ALBUQUERQUE, NM 87109	400560726	11/04/2024	Other- Rent	\$7,958.34
	400561675	12/02/2024	Other- Rent	\$7,958.34
			SUBTOTAL	\$15,916.68
GROVE TECHNOLOGIES LLC DBA GROVESITE 3104 EAST CAMELBACK RD #559 PHOENIX, AZ 85016	300765892	11/27/2024	Suppliers or Vendors	\$5,750.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768084	01/02/2025	Suppliers or Vendors	\$5,750.00
			SUBTOTAL	\$11,500.00
GSD PRADSAVI COLONIAL COMMONS LLC PO BOX 200804 DALLAS, TX 75320-0804	300764307	11/04/2024	Other- Rent	\$17,357.75
	300766484	12/02/2024	Other- Rent	\$17,357.75
	300767058	12/09/2024	Other- Rent	\$158.00
			SUBTOTAL	\$34,873.50
GUANGZHOU XY PAPER CO LTD NO 32 XINZHUANG 2ND ROAD YONGHE, HUANGPU DISCTICT, GUANGZHOU, 510700 CHINA	2000051236	11/01/2024	Suppliers or Vendors	\$6,561.77
	2000051237	11/01/2024	Suppliers or Vendors	\$4,716.97
	2000051238	11/01/2024	Suppliers or Vendors	\$3,625.83
	2000051239	11/01/2024	Suppliers or Vendors	\$3,287.00
	2000051240	11/01/2024	Suppliers or Vendors	\$6,503.85
	2000051233	11/01/2024	Suppliers or Vendors	\$510.12
	2000051234	11/01/2024	Suppliers or Vendors	\$6,728.73
	2000051235	11/01/2024	Suppliers or Vendors	\$5,890.04
	2000057940	12/10/2024	Suppliers or Vendors	\$2,892.24
	2000057941	12/10/2024	Suppliers or Vendors	\$11,430.32
	2000057942	12/10/2024	Suppliers or Vendors	\$15,164.37
	2000057943	12/10/2024	Suppliers or Vendors	\$2,509.87
			SUBTOTAL	\$69,821.11
GULSONS LLC GULSONS RETAIL LLC 307 LEWERS ST., 6TH FL. HONOLULU, HI 96815	300764350	11/04/2024	Other- Rent	\$53,578.02
	300766533	12/02/2024	Other- Rent	\$53,578.02
			SUBTOTAL	\$107,156.04
GUMBERG ASSOC CRANBERRY MALL C/O LG REALTY ADVISORS INC 141 S. SAINT CLAIR ST., #201 PITTSBURGH, PA 15206	300764051	11/04/2024	Other- Rent	\$43,548.87
	300765066	11/15/2024	Other- Rent	\$8,847.59
	300766213	12/02/2024	Other- Rent	\$43,548.87
			SUBTOTAL	\$95,945.33
GUTERMANN OF AMERICA C/O AMERICAN & EFIRD LLC 24 AMERICAN STREET MOUNT HOLLY, NC 28120	2000048890	10/23/2024	Suppliers or Vendors	\$281,239.12
	2000050211	10/30/2024	Suppliers or Vendors	\$264,104.11

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052305	11/06/2024	Suppliers or Vendors	\$221,467.53
	2000054646	11/27/2024	Suppliers or Vendors	\$137,714.24
	2000057006	12/04/2024	Suppliers or Vendors	\$387,791.31
	2000058300	12/12/2024	Suppliers or Vendors	\$206,524.95
	2000058729	12/18/2024	Suppliers or Vendors	\$211,553.60
			SUBTOTAL	\$1,710,394.86
GVD COMMERCIAL PROPERTIES INC 1915-A E KATELLA AVE ORANGE, CA 92867	400560866	11/04/2024	Other- Rent	\$24,283.60
	400561840	12/02/2024	Other- Rent	\$24,283.60
	400562043	12/09/2024	Other- Rent	\$19,890.40
			SUBTOTAL	\$68,457.60
GW REAL ESTATE OF GEORGIA LLC 3355 LENOX RD STE 440 ATLANTA, GA 30326	300763912	11/04/2024	Other- Rent	\$14,408.50
	300766069	12/02/2024	Other- Rent	\$14,408.50
			SUBTOTAL	\$28,817.00
GWEN STUDIOS ADDRESS ON FILE	2000058771	12/18/2024	Suppliers or Vendors	\$115,552.31
			SUBTOTAL	\$115,552.31
GWEN STUDIOS LLC 1377 BROADCLOTH STREET, SUITE 202 FORT MILL, SC 29715	2000059564	12/20/2024	Suppliers or Vendors	\$177,712.71
	2000059565	12/20/2024	Suppliers or Vendors	\$221,075.66
	2000059558	12/20/2024	Suppliers or Vendors	\$35,652.90
	2000059559	12/20/2024	Suppliers or Vendors	\$52,486.44
	2000059560	12/20/2024	Suppliers or Vendors	\$92,702.61
	2000059561	12/20/2024	Suppliers or Vendors	\$11,305.01
	2000059562	12/20/2024	Suppliers or Vendors	\$37,368.86
	2000059563	12/20/2024	Suppliers or Vendors	\$43,199.32
	2000059552	12/20/2024	Suppliers or Vendors	\$47,613.15
	2000059553	12/20/2024	Suppliers or Vendors	\$12,356.25
	2000059554	12/20/2024	Suppliers or Vendors	\$9,363.98
	2000059555	12/20/2024	Suppliers or Vendors	\$12,384.33
	2000059556	12/20/2024	Suppliers or Vendors	\$45,259.42
	2000059557	12/20/2024	Suppliers or Vendors	\$30,159.00
	2000059546	12/20/2024	Suppliers or Vendors	\$95,004.47
	2000059547	12/20/2024	Suppliers or Vendors	\$95,513.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059548	12/20/2024	Suppliers or Vendors	\$115,119.22
	2000059549	12/20/2024	Suppliers or Vendors	\$3,083.94
	2000059550	12/20/2024	Suppliers or Vendors	\$16,992.62
	2000059551	12/20/2024	Suppliers or Vendors	\$119,149.06
	2000059540	12/20/2024	Suppliers or Vendors	\$18,972.96
	2000059541	12/20/2024	Suppliers or Vendors	\$13,095.81
	2000059542	12/20/2024	Suppliers or Vendors	\$96,864.77
	2000059543	12/20/2024	Suppliers or Vendors	\$153,818.73
	2000059544	12/20/2024	Suppliers or Vendors	\$68,391.65
	2000059545	12/20/2024	Suppliers or Vendors	\$32,274.45
	2000059537	12/20/2024	Suppliers or Vendors	\$37,175.12
	2000059538	12/20/2024	Suppliers or Vendors	\$14,584.75
	2000059539	12/20/2024	Suppliers or Vendors	\$182,477.06
			SUBTOTAL	\$1,891,157.67
H&H ASIA LTD 27F NO 4013 SHENNAN ROAD SHENZHEN, 518026 CHINA	2000051101	11/01/2024	Suppliers or Vendors	\$13,902.26
	2000051102	11/01/2024	Suppliers or Vendors	\$9,628.08
	2000051096	11/01/2024	Suppliers or Vendors	\$27,331.34
	2000051097	11/01/2024	Suppliers or Vendors	\$2,945.95
	2000051098	11/01/2024	Suppliers or Vendors	\$34,659.51
	2000051099	11/01/2024	Suppliers or Vendors	\$6,528.70
	2000051100	11/01/2024	Suppliers or Vendors	\$1,510.03
			SUBTOTAL	\$96,505.87
HAHN LOESER & PARKS LLP 65 EAST STATE ST., #1400 COLUMBUS, OH 43215	300765051	11/15/2024	Suppliers or Vendors	\$23,787.50
	300765809	11/27/2024	Suppliers or Vendors	\$6,681.38
			SUBTOTAL	\$30,468.88
HAILAN GUOYUE TRADING CO LTD FLAT D3 4/FL, KA TO FACTORY BLDG. CHEUNG SHA WAN KOWLOON, 999077 HONG KONG	2000051019	11/01/2024	Suppliers or Vendors	\$11,954.20
	2000051020	11/01/2024	Suppliers or Vendors	\$51,263.20
	2000051021	11/01/2024	Suppliers or Vendors	\$69,038.89
	2000052621	11/12/2024	Suppliers or Vendors	\$70,285.21
			SUBTOTAL	\$202,541.50

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HALCRAFT USA INC 12 SHIHUO NORTH ROAD XINHUA DISTRICT SHIJIAZHUANG, CHINA	2000049270	10/25/2024	Suppliers or Vendors	\$454.07
	2000049271	10/25/2024	Suppliers or Vendors	\$1,199.72
	2000049272	10/25/2024	Suppliers or Vendors	\$5,628.46
	2000049273	10/25/2024	Suppliers or Vendors	\$1,250.03
	2000049264	10/25/2024	Suppliers or Vendors	\$4,496.78
	2000049265	10/25/2024	Suppliers or Vendors	\$1,309.46
	2000049266	10/25/2024	Suppliers or Vendors	\$3,724.34
	2000049267	10/25/2024	Suppliers or Vendors	\$1,438.40
	2000049268	10/25/2024	Suppliers or Vendors	\$8,879.78
	2000049269	10/25/2024	Suppliers or Vendors	\$7,807.88
	2000049258	10/25/2024	Suppliers or Vendors	\$3,400.48
	2000049259	10/25/2024	Suppliers or Vendors	\$880.54
	2000049260	10/25/2024	Suppliers or Vendors	\$6,924.41
	2000049261	10/25/2024	Suppliers or Vendors	\$2,247.81
	2000049262	10/25/2024	Suppliers or Vendors	\$15.44
	2000049263	10/25/2024	Suppliers or Vendors	\$154.44
	2000049252	10/25/2024	Suppliers or Vendors	\$6,183.91
	2000049253	10/25/2024	Suppliers or Vendors	\$2,181.93
	2000049254	10/25/2024	Suppliers or Vendors	\$2,877.50
	2000049255	10/25/2024	Suppliers or Vendors	\$308.88
	2000049256	10/25/2024	Suppliers or Vendors	\$7,708.78
	2000049257	10/25/2024	Suppliers or Vendors	\$1,354.16
	2000049246	10/25/2024	Suppliers or Vendors	\$8,877.73
	2000049247	10/25/2024	Suppliers or Vendors	\$1,426.46
	2000049248	10/25/2024	Suppliers or Vendors	\$393.12
	2000049249	10/25/2024	Suppliers or Vendors	\$67.39
	2000049250	10/25/2024	Suppliers or Vendors	\$1,923.48
	2000049251	10/25/2024	Suppliers or Vendors	\$117.00
	2000049243	10/25/2024	Suppliers or Vendors	\$137.83
	2000049244	10/25/2024	Suppliers or Vendors	\$1,282.32
	2000049245	10/25/2024	Suppliers or Vendors	\$110.91
	2000052661	11/12/2024	Suppliers or Vendors	\$25,210.69
	2000052662	11/12/2024	Suppliers or Vendors	\$93.36
	2000057632	12/10/2024	Suppliers or Vendors	\$2,274.48

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057633	12/10/2024	Suppliers or Vendors	\$11,490.10
	2000057626	12/10/2024	Suppliers or Vendors	\$830.70
	2000057627	12/10/2024	Suppliers or Vendors	\$207.09
	2000057628	12/10/2024	Suppliers or Vendors	\$1,757.34
	2000057629	12/10/2024	Suppliers or Vendors	\$259.74
	2000057630	12/10/2024	Suppliers or Vendors	\$1,883.70
	2000057631	12/10/2024	Suppliers or Vendors	\$259.74
			SUBTOTAL	\$129,030.38
HAMHIC LLC ATTN: ACCOUNTS RECEIVABLE 300 PARK BLVD #201 ITASCA, IL 60143	300764127	11/04/2024	Other- Rent	\$24,609.30
	300766293	12/02/2024	Other- Rent	\$24,609.30
			SUBTOTAL	\$49,218.60
HAMILTON CHASE INC DBA HAMILTON CHASE SANTA MARIA LLC PO BOX 468 SOLVANG, CA 93464	300764392	11/04/2024	Other- Rent	\$19,172.45
	300766575	12/02/2024	Other- Rent	\$19,172.45
	300767086	12/09/2024	Other- Rent	\$37,812.51
			SUBTOTAL	\$76,157.41
HAMPTON PLAZA LLC C/O STUART FRANKEL DEVELOPMENT CO 1334 MAPLELAWN TROY, MI 48084	400560777	11/04/2024	Other- Rent	\$44,843.75
	400561746	12/02/2024	Other- Rent	\$44,843.75
			SUBTOTAL	\$89,687.50
HANDS CRAFT US, INC. 5151 HELIOTROPE AVE VERNON, CA 90058	2000052450	11/06/2024	Suppliers or Vendors	\$1,262.00
	2000053769	11/15/2024	Suppliers or Vendors	\$24,161.90
			SUBTOTAL	\$25,423.90
HANES INDUSTRIES 500 N MCLIN CREEK RD CONOVER, NC 28613	2000058364	12/12/2024	Suppliers or Vendors	\$117,941.52
			SUBTOTAL	\$117,941.52
HAPAG-LLOYD AKTIENGESELLSCHAFT HAPAG-LLOYD (AMERICA), LLC 3 RAVINA DR., STE. 1600 ATLANTA, GA 30346	300763563	10/28/2024	Suppliers or Vendors	\$124,101.00
	300763924	11/04/2024	Suppliers or Vendors	\$121,028.00
	300764750	11/12/2024	Suppliers or Vendors	\$109,735.00
	300765243	11/18/2024	Suppliers or Vendors	\$158,980.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765619	11/25/2024	Suppliers or Vendors	\$200,985.00
	300766081	12/02/2024	Suppliers or Vendors	\$55,235.00
	300766943	12/09/2024	Suppliers or Vendors	\$104,302.00
	300767417	12/16/2024	Suppliers or Vendors	\$92,402.00
	300767746	12/23/2024	Suppliers or Vendors	\$7,412.00
	300767943	12/30/2024	Suppliers or Vendors	\$326,768.00
			SUBTOTAL	\$1,300,948.00
HARRISON STREET INVESTORS LLC SANTA FE SQUARE, ATTN: J. CORNIA 1017 S. GILBERT RD., #106 MESA, AZ 85204	300764473	11/04/2024	Other- Rent	\$5,125.00
	300766664	12/02/2024	Other- Rent	\$16,209.11
	300768163	01/02/2025	Other- Rent	\$16,209.11
			SUBTOTAL	\$37,543.22
HARRY T DRIVER ADDRESS ON FILE	300764250	11/04/2024	Other- Rent	\$17,960.00
	300766422	12/02/2024	Other- Rent	\$17,960.00
			SUBTOTAL	\$35,920.00
HAUCK HOLDINGS LTD DBA HAUCK HOLDINGS ALEXANDRIA LLC 4334 GLENDALE MILFORD ROAD CINCINNATI, OH 45242	300763216	10/17/2024	Other- Rent	\$4,127.28
	300764054	11/04/2024	Other- Rent	\$20,310.15
	300765068	11/15/2024	Other- Rent	\$1,436.30
	300766216	12/02/2024	Other- Rent	\$20,310.15
	300766994	12/09/2024	Other- Rent	\$1,258.18
	300768021	01/02/2025	Other- Rent	\$20,310.15
			SUBTOTAL	\$67,752.21
HAUPPAUGE PROPERTIES LLC EAST CHASE PROPERTIES LLC 1975 HEMPSTEAD TPKE, 309 EAST MEADOW, NY 11554	400560869	11/04/2024	Other- Rent	\$26,871.03
	400560793	11/04/2024	Other- Rent	\$23,219.48
	400561764	12/02/2024	Other- Rent	\$23,219.48
	400561844	12/02/2024	Other- Rent	\$26,871.03
	400562341	12/18/2024	Other- Rent	\$32,569.91
			SUBTOTAL	\$132,750.93
HAWKINS SMITH ADDRESS ON FILE	300764393	11/04/2024	Other- Rent	\$36,349.89
	300766577	12/02/2024	Other- Rent	\$36,349.89

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$72,699.78
HAYS PARTNERS II LLC 1950 S. WEST STREET WICHITA, KS 67213	300764241	11/04/2024	Other- Rent	\$24,030.50
	300766411	12/02/2024	Other- Rent	\$24,030.50
			SUBTOTAL	\$48,061.00
HC PACKAGING ASIA LIMITED UNIT 1307, BEVERLY COMMERCIAL CENTERE, 87-105 CHATHAM ROAD SOUTH, KOWLOON CITY, 999077 HONG KONG	2000051308	11/01/2024	Suppliers or Vendors	\$7,028.50
	2000051309	11/01/2024	Suppliers or Vendors	\$5,658.04
	2000051310	11/01/2024	Suppliers or Vendors	\$8,810.10
	2000051311	11/01/2024	Suppliers or Vendors	\$37,151.98
			SUBTOTAL	\$58,648.62
HEALY CONSTRUCTION SERVICES INC 14000 S KEELER AVE CRESTWOOD, IL 60445	300763550	10/25/2024	Services	\$424,571.72
	300767119	12/10/2024	Services	\$58,655.22
	300767273	12/12/2024	Services	\$52,932.74
			SUBTOTAL	\$536,159.68
HEATHER CASSIDY ADDRESS ON FILE	300763323	10/22/2024	Other- Expense Reimbursement	\$1,866.48
	300763597	10/28/2024	Other- Expense Reimbursement	\$1,530.05
	300764875	11/13/2024	Other- Expense Reimbursement	\$1,468.70
	300765313	11/19/2024	Other- Expense Reimbursement	\$1,413.48
	300765712	11/26/2024	Other- Expense Reimbursement	\$1,098.59
	300767118	12/10/2024	Other- Expense Reimbursement	\$1,419.18
	300767528	12/17/2024	Other- Expense Reimbursement	\$1,860.94
			SUBTOTAL	\$10,657.42
HEBEI BESTONE JEWELRY CO LTD NO. 662, HEPING WEST ROAD SHIJIAZHUANG, 50000 CHINA	2000053584	11/15/2024	Suppliers or Vendors	\$12,170.92
	2000053585	11/15/2024	Suppliers or Vendors	\$8,242.07
	2000053586	11/15/2024	Suppliers or Vendors	\$13,238.55
	2000053587	11/15/2024	Suppliers or Vendors	\$2,237.62
	2000053588	11/15/2024	Suppliers or Vendors	\$1,790.10
	2000053589	11/15/2024	Suppliers or Vendors	\$596.70
	2000053590	11/15/2024	Suppliers or Vendors	\$15,056.73

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053591	11/15/2024	Suppliers or Vendors	\$431.03
	2000053592	11/15/2024	Suppliers or Vendors	\$15,424.82
	2000053593	11/15/2024	Suppliers or Vendors	\$1,197.30
	2000053594	11/15/2024	Suppliers or Vendors	\$447.52
	2000053595	11/15/2024	Suppliers or Vendors	\$447.52
	2000053596	11/15/2024	Suppliers or Vendors	\$18,556.59
	2000053597	11/15/2024	Suppliers or Vendors	\$1,884.87
	2000053598	11/15/2024	Suppliers or Vendors	\$28,197.00
	2000053599	11/15/2024	Suppliers or Vendors	\$10,654.22
	2000053600	11/15/2024	Suppliers or Vendors	\$20,088.90
	2000053601	11/15/2024	Suppliers or Vendors	\$1,155.26
	2000053602	11/15/2024	Suppliers or Vendors	\$10,195.75
	2000053603	11/15/2024	Suppliers or Vendors	\$143.21
	2000053604	11/15/2024	Suppliers or Vendors	\$600.92
	2000056951	12/03/2024	Suppliers or Vendors	\$1,429.35
	2000056952	12/03/2024	Suppliers or Vendors	\$1,698.45
	2000056953	12/03/2024	Suppliers or Vendors	\$447.52
	2000056954	12/03/2024	Suppliers or Vendors	\$895.05
	2000056955	12/03/2024	Suppliers or Vendors	\$1,790.10
	2000056956	12/03/2024	Suppliers or Vendors	\$1,746.81
	2000056957	12/03/2024	Suppliers or Vendors	\$32,176.15
	2000056958	12/03/2024	Suppliers or Vendors	\$254.12
	2000056959	12/03/2024	Suppliers or Vendors	\$1,521.70
	2000056960	12/03/2024	Suppliers or Vendors	\$47,000.27
	2000056961	12/03/2024	Suppliers or Vendors	\$143.21
	2000056962	12/03/2024	Suppliers or Vendors	\$824.15
	2000056963	12/03/2024	Suppliers or Vendors	\$341.17
	2000056964	12/03/2024	Suppliers or Vendors	\$464.72
			SUBTOTAL	\$253,490.37
HERMITAGE TOWNE PLAZA C/O JJ GUMBERG CO. 1051 BRINTON ROAD PITTSBURGH, PA 15221	400560644	10/31/2024	Other- Rent	\$714.73
	400560912	11/04/2024	Other- Rent	\$16,845.07
	400561890	12/02/2024	Other- Rent	\$16,845.07
			SUBTOTAL	\$34,404.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HEWLETT PACKARD FINANCIAL SERV PO BOX 402582 ATLANTA, GA 30384-2582	300766030	11/29/2024	Suppliers or Vendors	\$592,086.46
			SUBTOTAL	\$592,086.46
HEZE MAXWELL WOODEN PRODUCTS CO LTD NO 88 HANJIANG ROAD CAOXIAN COUNTY HEZE CITY, CHINA	2000051092	11/01/2024	Suppliers or Vendors	\$17,771.92
	2000053393	11/15/2024	Suppliers or Vendors	\$5,064.85
	2000053394	11/15/2024	Suppliers or Vendors	\$13,157.42
	2000053395	11/15/2024	Suppliers or Vendors	\$10,584.12
	2000053396	11/15/2024	Suppliers or Vendors	\$16,370.99
			SUBTOTAL	\$62,949.30
HH GOLDEN GATE P.O. BOX 74008052 CHICAGO, IL 60674	300764189	11/04/2024	Other- Rent	\$30,515.53
	300766355	12/02/2024	Other- Rent	\$30,515.53
			SUBTOTAL	\$61,031.06
HICKMAN PROPERTIES II ATTN: DONALD HICKMAN 1091 HOLTON ROAD GROVE CITY, OH 43123	300764060	11/04/2024	Other- Rent	\$9,500.50
	300766222	12/02/2024	Other- Rent	\$9,500.50
			SUBTOTAL	\$19,001.00
HIGH INTENCITY 22-08 ROUTE 208 SOUTH FAIR LAWN, NJ 07410	2000052417	11/06/2024	Suppliers or Vendors	\$12,678.72
	2000055277	11/27/2024	Suppliers or Vendors	\$19,671.45
	2000057078	12/04/2024	Suppliers or Vendors	\$3,748.50
	2000057121	12/05/2024	Suppliers or Vendors	\$12,678.72
			SUBTOTAL	\$48,777.39
HIGH STANDARD PRODUCTS GALSHAHEED, OLD ICE FACTORY MORADABAD UTTAR PRADESH, 244001 INDIA	2000055052	11/26/2024	Suppliers or Vendors	\$2,744.82
	2000055053	11/26/2024	Suppliers or Vendors	\$4,892.94
	2000055054	11/26/2024	Suppliers or Vendors	\$6,205.68
	2000057959	12/10/2024	Suppliers or Vendors	\$29,598.07
	2000057960	12/10/2024	Suppliers or Vendors	\$30,933.82
	2000057961	12/10/2024	Suppliers or Vendors	\$40,571.80
			SUBTOTAL	\$114,947.13

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HIGHYON SC INV FUNDS NO 106 LP C/O LIBERTY UM 314 E. ANDERSON ST. ORLANDO, FL 32801	300764434	11/04/2024	Other- Rent	\$24,636.48
	300766619	12/02/2024	Other- Rent	\$24,636.48
			SUBTOTAL	\$49,272.96
HILCO MERCHANT RESOURCES LLC 5 REVERE DR SUITE 206 NORTHBROOK, IL 60062	300763400	10/23/2024	Suppliers or Vendors	\$5,117.53
	300765100	11/15/2024	Suppliers or Vendors	\$3,992.50
	300765545	11/22/2024	Suppliers or Vendors	\$7,089.87
	300767262	12/12/2024	Suppliers or Vendors	\$58,679.31
	300767639	12/18/2024	Suppliers or Vendors	\$130,589.63
	300768454	01/09/2025	Suppliers or Vendors	\$333,367.91
			SUBTOTAL	\$538,836.75
HILLTOP DEVELOPMENT INC 301 WEST WASHINGTON AVE #200 JONESBORO, AR 72401	300764442	11/04/2024	Other- Rent	\$12,236.73
	300766629	12/02/2024	Other- Rent	\$12,236.73
			SUBTOTAL	\$24,473.46
HILOS IRIS 8402 KILLAM INDUSTRIAL BLVD LAREDO, TX 78045	24BMD540304Q1W51	11/22/2024	Suppliers or Vendors	\$18,655.23
			SUBTOTAL	\$18,655.23
HJH IOWA 1 LLC 300 W DOUGLAS AVE., STE 1031 WICHITA, KS 67202	400560870	11/04/2024	Other- Rent	\$15,276.43
	400561845	12/02/2024	Other- Rent	\$15,276.43
			SUBTOTAL	\$30,552.86
HOLLYWOOD CENTER INC 200 STANTON BLVD STE 200 STEUBENVILLE, OH 43952	400560697	11/04/2024	Other- Rent	\$12,508.33
	400561626	12/02/2024	Other- Rent	\$12,508.33
	400562601	01/02/2025	Other- Rent	\$12,508.33
			SUBTOTAL	\$37,524.99
HOLOBEAM INC 170 CHANGEBRIDGE RD UNIT B 4 MONTVILLE, NJ 07045	300763940	11/04/2024	Other- Rent	\$44,550.00
	300766097	12/02/2024	Other- Rent	\$44,550.00
	300767996	01/02/2025	Other- Rent	\$44,550.00
			SUBTOTAL	\$133,650.00
HOME DEPOT PLAZA ASSOCIATES LTD 5858 CENTRAL AVE SAINT PETERSBURG, FL 33707	400560699	11/04/2024	Other- Rent	\$23,913.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561628	12/02/2024	Other- Rent	\$23,913.17
			SUBTOTAL	\$47,826.34
HONEY CAN DO INTERNATIONAL LLC 5300 ST CHARLES RD BERKELEY, IL 60163	2000049029	10/23/2024	Suppliers or Vendors	\$2,130.51
	2000050241	10/30/2024	Suppliers or Vendors	\$1,935.27
	2000052362	11/06/2024	Suppliers or Vendors	\$207.48
	2000052369	11/06/2024	Suppliers or Vendors	\$2,512.15
	2000052585	11/13/2024	Suppliers or Vendors	\$3,030.87
	2000053624	11/20/2024	Suppliers or Vendors	\$3,532.15
	2000055234	11/27/2024	Suppliers or Vendors	\$942.74
	2000057036	12/04/2024	Suppliers or Vendors	\$691.60
	2000058349	12/12/2024	Suppliers or Vendors	\$544.49
	2000057167	12/17/2024	Suppliers or Vendors	\$408.85
			SUBTOTAL	\$15,936.11
HONGKONG SIMPLE ELEMENT GLOBAL LIMI NO. 1498 JIANGNAN ROAD 3-4F, NO.1 BUILDING NINGBO, 315040 CHINA	2000048409	10/17/2024	Suppliers or Vendors	\$8,476.15
	2000048410	10/17/2024	Suppliers or Vendors	\$62,582.60
	2000048411	10/17/2024	Suppliers or Vendors	\$20,894.83
	2000048412	10/17/2024	Suppliers or Vendors	\$6,610.89
	2000048413	10/17/2024	Suppliers or Vendors	\$7,696.26
	2000048408	10/17/2024	Suppliers or Vendors	\$1,792.73
	2000049284	10/25/2024	Suppliers or Vendors	\$91,072.80
	2000051104	11/01/2024	Suppliers or Vendors	\$2,932.30
	2000051105	11/01/2024	Suppliers or Vendors	\$22,727.21
	2000051106	11/01/2024	Suppliers or Vendors	\$30,787.38
	2000051107	11/01/2024	Suppliers or Vendors	\$26,697.41
	2000053407	11/15/2024	Suppliers or Vendors	\$6,353.30
	2000053408	11/15/2024	Suppliers or Vendors	\$32,422.45
	2000053409	11/15/2024	Suppliers or Vendors	\$3,619.00
	2000053410	11/15/2024	Suppliers or Vendors	\$9,862.91
	2000054803	11/26/2024	Suppliers or Vendors	\$1,957.52
	2000054804	11/26/2024	Suppliers or Vendors	\$1,423.66
	2000054805	11/26/2024	Suppliers or Vendors	\$2,254.12
	2000054806	11/26/2024	Suppliers or Vendors	\$41,781.05

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054813	11/26/2024	Suppliers or Vendors	\$11,449.62
	2000054807	11/26/2024	Suppliers or Vendors	\$14,450.08
	2000054808	11/26/2024	Suppliers or Vendors	\$4,018.60
	2000054809	11/26/2024	Suppliers or Vendors	\$2,771.62
	2000054810	11/26/2024	Suppliers or Vendors	\$1,853.28
	2000054811	11/26/2024	Suppliers or Vendors	\$3,397.68
	2000054812	11/26/2024	Suppliers or Vendors	\$219.84
	2000056735	12/03/2024	Suppliers or Vendors	\$3,890.49
	2000056736	12/03/2024	Suppliers or Vendors	\$5,638.46
	2000057747	12/10/2024	Suppliers or Vendors	\$9,394.20
	2000057748	12/10/2024	Suppliers or Vendors	\$3,591.12
	2000057749	12/10/2024	Suppliers or Vendors	\$8,732.49
	2000057750	12/10/2024	Suppliers or Vendors	\$7,722.00
	2000057751	12/10/2024	Suppliers or Vendors	\$5,180.76
	2000057752	12/10/2024	Suppliers or Vendors	\$8,030.88
	2000057753	12/10/2024	Suppliers or Vendors	\$588.65
	2000057754	12/10/2024	Suppliers or Vendors	\$572.35
	2000057755	12/10/2024	Suppliers or Vendors	\$972.96
	2000059318	12/20/2024	Suppliers or Vendors	\$646.17
			SUBTOTAL	\$475,065.82
HORIZON COMMONS LLC HORJOANN PO BOX 263 EMERSON, NJ 07630	400560792	11/04/2024	Other- Rent	\$12,395.00
	400561763	12/02/2024	Other- Rent	\$12,395.00
	400562665	01/02/2025	Other- Rent	\$12,395.00
			SUBTOTAL	\$37,185.00
HORIZON FREIGHT SYSTEM INC PO BOX 70242 CLEVELAND, OH 44190-0242	300763578	10/28/2024	Services	\$137,975.60
	300764004	11/04/2024	Services	\$25,173.40
	300765254	11/18/2024	Services	\$123,217.09
	300765631	11/25/2024	Services	\$67,559.95
	300766163	12/02/2024	Services	\$75,744.62
	300766981	12/09/2024	Services	\$73,672.72
	300767765	12/23/2024	Services	\$107,177.52
			SUBTOTAL	\$610,520.90

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HOUSTON LAKES RETAIL CTR LLC CO NEYER MGMT 1111 META DRIVE, #100 CINCINNATI, OH 45237	400560933	11/04/2024	Other- Rent	\$27,016.51
	400561910	12/02/2024	Other- Rent	\$27,016.51
	400562042	12/09/2024	Other- Rent	\$25,851.43
			SUBTOTAL	\$79,884.45
HPC-KCB MONTEREY MARKETPLACE LLC 18321 VENTURAL BLVD, STE. 980 TARZANA, CA 91356	400560927	11/04/2024	Other- Rent	\$26,369.15
	400561904	12/02/2024	Other- Rent	\$26,369.15
	400562737	01/02/2025	Other- Rent	\$26,369.15
			SUBTOTAL	\$79,107.45
HTL LIMITED 12/F, D.J. BUILDING, 173 HOI BUN ROAD KWUN TONG, 999077 CHINA	2000049517	10/25/2024	Suppliers or Vendors	\$39,874.83
	2000055112	11/26/2024	Suppliers or Vendors	\$6,199.98
	2000055113	11/26/2024	Suppliers or Vendors	\$8,720.60
	2000055114	11/26/2024	Suppliers or Vendors	\$5,191.55
	2000055115	11/26/2024	Suppliers or Vendors	\$1,045.98
	2000055116	11/26/2024	Suppliers or Vendors	\$49,559.68
	2000055117	11/26/2024	Suppliers or Vendors	\$176,127.94
	2000055118	11/26/2024	Suppliers or Vendors	\$1,546.74
	2000055119	11/26/2024	Suppliers or Vendors	\$13,190.58
	2000055120	11/26/2024	Suppliers or Vendors	\$26,449.96
	2000055121	11/26/2024	Suppliers or Vendors	\$26,940.66
	2000055122	11/26/2024	Suppliers or Vendors	\$40,608.75
	2000055123	11/26/2024	Suppliers or Vendors	\$40,608.75
	2000059595	12/20/2024	Suppliers or Vendors	\$11,702.34
	2000059596	12/20/2024	Suppliers or Vendors	\$11,775.35
	2000059597	12/20/2024	Suppliers or Vendors	\$40,608.75
	2000059598	12/20/2024	Suppliers or Vendors	\$10,593.77
	2000059599	12/20/2024	Suppliers or Vendors	\$8,899.72
	2000059600	12/20/2024	Suppliers or Vendors	\$11,807.64
			SUBTOTAL	\$531,453.57
HUAIAN FULLYA INTERNATIONAL NO 98 EAST SHENZHEN ROAD HUAIAN, 223005 CHINA	2000055021	11/26/2024	Suppliers or Vendors	\$19,147.75

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056865	12/03/2024	Suppliers or Vendors	\$68,247.51
	2000056866	12/03/2024	Suppliers or Vendors	\$20,893.39
	2000056867	12/03/2024	Suppliers or Vendors	\$38,080.22
	2000056868	12/03/2024	Suppliers or Vendors	\$31,633.06
	2000059482	12/20/2024	Suppliers or Vendors	\$2,710.66
	2000059483	12/20/2024	Suppliers or Vendors	\$3,055.11
	2000059484	12/20/2024	Suppliers or Vendors	\$2,601.14
	2000059485	12/20/2024	Suppliers or Vendors	\$100,736.06
	2000059486	12/20/2024	Suppliers or Vendors	\$25,703.49
	2000059487	12/20/2024	Suppliers or Vendors	\$18,695.66
	2000059488	12/20/2024	Suppliers or Vendors	\$70,123.25
			SUBTOTAL	\$401,627.30
HUB GROUP ASSOCIATES INC 33773 TREASURY CTR CHICAGO, IL 60694	300763522	10/24/2024	Suppliers or Vendors	\$15,438.80
	300763733	10/30/2024	Suppliers or Vendors	\$43,429.40
	300764778	11/12/2024	Suppliers or Vendors	\$21,521.80
	300764872	11/13/2024	Suppliers or Vendors	\$30,362.69
	300765272	11/18/2024	Suppliers or Vendors	\$50,963.72
	300765653	11/25/2024	Suppliers or Vendors	\$5,446.74
	300766288	12/02/2024	Suppliers or Vendors	\$17,144.63
	300767019	12/09/2024	Suppliers or Vendors	\$56,385.52
	300767448	12/16/2024	Suppliers or Vendors	\$22,640.16
	300767788	12/23/2024	Suppliers or Vendors	\$14,464.60
	300767965	12/30/2024	Suppliers or Vendors	\$14,173.36
	300768193	01/06/2025	Suppliers or Vendors	\$9,989.64
			SUBTOTAL	\$301,961.06
HURRICANE LABS LLC 4511 ROCKSIDE RD #100 INDEPENDENCE, OH 44131	300763710	10/30/2024	Suppliers or Vendors	\$13,500.00
	300765526	11/22/2024	Suppliers or Vendors	\$13,500.00
			SUBTOTAL	\$27,000.00
HURSAN HAVLU URETIM SAN VE TIC AS OSB 1.BOLGE TURAN BAHADIR CADDESİ NO:10 HONAZ DENİZLİ, 20330 TURKEY	2000059584	12/20/2024	Suppliers or Vendors	\$22,379.12
	2000059585	12/20/2024	Suppliers or Vendors	\$26,314.47
	2000059578	12/20/2024	Suppliers or Vendors	\$2,745.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059579	12/20/2024	Suppliers or Vendors	\$122,091.84
	2000059580	12/20/2024	Suppliers or Vendors	\$101,809.42
	2000059581	12/20/2024	Suppliers or Vendors	\$115,153.45
	2000059582	12/20/2024	Suppliers or Vendors	\$3,088.80
	2000059583	12/20/2024	Suppliers or Vendors	\$130,464.07
			SUBTOTAL	\$524,046.77
HUTCHINSON MALL REALTY GROUP LLC C/O LEXINGTON REALTY INTERNATIONAL 911 EAST COUNTY LINE RD STE 207 LAKEWOOD, NJ 08701	300763977	11/04/2024	Other- Rent	\$10,388.84
	300766136	12/02/2024	Other- Rent	\$10,388.84
			SUBTOTAL	\$20,777.68
HV CENTER REALTY FIND LLC HV CENTER LLC 151 BODMAN PLACE, #201 RED BANK, NJ 07701	400560746	11/04/2024	Other- Rent	\$11,979.17
	400561703	12/02/2024	Other- Rent	\$11,979.17
	400562633	01/02/2025	Other- Rent	\$11,979.17
			SUBTOTAL	\$35,937.51
HYROSEN PROPERTIES INC PO BOX 548 RANCHO CUCAMONGA, CA 91729-0548	400560833	11/04/2024	Other- Rent	\$42,928.38
	400561805	12/02/2024	Other- Rent	\$42,928.38
	400562690	01/02/2025	Other- Rent	\$42,928.38
			SUBTOTAL	\$128,785.14
HY-TEK INTRALOGISTICS 2222 RICKENBACKER PKY WEST COLUMBUS, OH 43217	300763377	10/23/2024	Services	\$1,383.65
	300765071	11/15/2024	Services	\$3,210.39
	300765522	11/22/2024	Services	\$10,957.29
	300765817	11/27/2024	Services	\$4,517.71
	300766849	12/06/2024	Services	\$835.94
	300767236	12/12/2024	Services	\$1,865.52
	300767885	12/27/2024	Services	\$3,740.28
	300768440	01/09/2025	Services	\$1,737.30
			SUBTOTAL	\$28,248.08
HYUNDAI AMERICA SHIPPING 222 WEST LAS COLINAS STE 700 IRVING, TX 75039	300763608	10/28/2024	Suppliers or Vendors	\$402,544.00
	300764792	11/12/2024	Suppliers or Vendors	\$632.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765285	11/18/2024	Suppliers or Vendors	\$619,307.00
	300765322	11/19/2024	Suppliers or Vendors	\$27,383.00
	300767070	12/09/2024	Suppliers or Vendors	\$57,503.00
	300767806	12/23/2024	Suppliers or Vendors	\$210,563.00
	300767974	12/30/2024	Suppliers or Vendors	\$3,200.00
			SUBTOTAL	\$1,321,132.00
IATT INVESTMENTS INC NEW HARTFORD SHOPPING CENTER PO BOX 40 NEW HARTFORD, NY 13413	400560745	11/04/2024	Other- Rent	\$11,979.17
	400561451	11/25/2024	Other- Rent	\$1,037.50
	400561702	12/02/2024	Other- Rent	\$11,979.17
	400562632	01/02/2025	Other- Rent	\$11,979.17
			SUBTOTAL	\$36,975.01
IBM CORP INC-QP3 P.O. BOX 643600 PITTSBURGH, PA 15264-3600	400561395	11/22/2024	Suppliers or Vendors	\$6,974.35
	400562182	12/12/2024	Suppliers or Vendors	\$78,816.54
	400562467	12/27/2024	Suppliers or Vendors	\$63,816.54
	400562727	01/02/2025	Suppliers or Vendors	\$202,731.60
	400563003	01/09/2025	Suppliers or Vendors	\$276,175.90
			SUBTOTAL	\$628,514.93
ICA BFC VENTURE LLC CO HSA COMMER REAL EST ATTN:AR 100 S WACKER DR 9TH FL CHICAGO, IL 60606	300764140	11/04/2024	Other- Rent	\$55,661.11
	300766306	12/02/2024	Other- Rent	\$55,661.11
			SUBTOTAL	\$111,322.22
ICR OPCO LLC ICR LLC 761 MAIN AVE. NORWALK, CT 06851	300765006	11/15/2024	Suppliers or Vendors	\$10,500.00
	300767198	12/12/2024	Suppliers or Vendors	\$10,500.00
			SUBTOTAL	\$21,000.00
IHWOP LLC 4350 WESTOWN PKWY, STE 100 WEST DES MOINES, IA 50266	300764165	11/04/2024	Other- Rent	\$33,579.99
	300766333	12/02/2024	Other- Rent	\$33,579.99
			SUBTOTAL	\$67,159.98
IJB PRODUCTS LLC 230 5TH AVENUE, SUITE 1107 NEW YORK, NY 10001	2000050036	11/05/2024	Suppliers or Vendors	\$48,287.17
			SUBTOTAL	\$48,287.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ILLUMAX CHINA LIMITED UNIT 7A D2 PLACE TWO 15 CHEUNG SHUN STREET LAI CHI KOK, 999077 HONG KONG	2000051301	11/01/2024	Suppliers or Vendors	\$1,812.09
	2000051302	11/01/2024	Suppliers or Vendors	\$3,284.42
	2000051303	11/01/2024	Suppliers or Vendors	\$2,604.88
	2000051304	11/01/2024	Suppliers or Vendors	\$3,624.19
	2000051295	11/01/2024	Suppliers or Vendors	\$8,146.94
	2000051296	11/01/2024	Suppliers or Vendors	\$11,641.03
	2000051297	11/01/2024	Suppliers or Vendors	\$1,257.99
	2000051298	11/01/2024	Suppliers or Vendors	\$2,201.47
	2000051299	11/01/2024	Suppliers or Vendors	\$1,782.14
	2000051300	11/01/2024	Suppliers or Vendors	\$2,515.97
	2000051289	11/01/2024	Suppliers or Vendors	\$4,502.16
	2000051290	11/01/2024	Suppliers or Vendors	\$6,814.08
	2000051291	11/01/2024	Suppliers or Vendors	\$5,536.44
	2000051292	11/01/2024	Suppliers or Vendors	\$8,000.46
	2000051293	11/01/2024	Suppliers or Vendors	\$5,610.85
	2000051294	11/01/2024	Suppliers or Vendors	\$10,144.37
	2000051285	11/01/2024	Suppliers or Vendors	\$2,103.19
	2000051286	11/01/2024	Suppliers or Vendors	\$3,793.25
	2000051287	11/01/2024	Suppliers or Vendors	\$3,042.12
	2000051288	11/01/2024	Suppliers or Vendors	\$4,506.84
	2000053573	11/15/2024	Suppliers or Vendors	\$30,822.17
			SUBTOTAL	\$123,747.05
IMPACT ANALYTICS INC 780 ELKRIDGE LANDING RD LINTHICUM HEIGHTS, MD 21090	300763261	10/18/2024	Suppliers or Vendors	\$59,780.00
	300765826	11/27/2024	Suppliers or Vendors	\$59,780.00
			SUBTOTAL	\$119,560.00
INAM ZARI & MOON ZARI INDUSTRIES 14 RAVI ROAD LAHORE PUNJAB, 54000 PAKISTAN	2000052663	11/12/2024	Suppliers or Vendors	\$16,435.40
	2000052664	11/12/2024	Suppliers or Vendors	\$16,011.75
	2000053416	11/15/2024	Suppliers or Vendors	\$20,466.46
	2000057768	12/10/2024	Suppliers or Vendors	\$11,241.19
	2000057769	12/10/2024	Suppliers or Vendors	\$3,676.20
	2000057762	12/10/2024	Suppliers or Vendors	\$2,355.92

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057763	12/10/2024	Suppliers or Vendors	\$3,004.56
	2000057764	12/10/2024	Suppliers or Vendors	\$2,350.29
	2000057765	12/10/2024	Suppliers or Vendors	\$1,159.00
	2000057766	12/10/2024	Suppliers or Vendors	\$12,673.61
	2000057767	12/10/2024	Suppliers or Vendors	\$14,869.59
			SUBTOTAL	\$104,243.97
INDEED INC MAIL CODE 5160 PO BOX 660367 DALLAS, TX 75266-0367	300763362	10/23/2024	Suppliers or Vendors	\$70.25
	300764555	11/06/2024	Suppliers or Vendors	\$7,339.93
	300765022	11/15/2024	Suppliers or Vendors	\$14,018.62
	300766826	12/06/2024	Suppliers or Vendors	\$14,334.29
			SUBTOTAL	\$35,763.09
INDIAN HILLS PLAZA LLC PO BOX 856205 MINNEAPOLIS, MN 55485-6205	300764324	11/04/2024	Other- Rent	\$19,659.05
	300766502	12/02/2024	Other- Rent	\$19,659.05
	300767066	12/09/2024	Other- Rent	\$1,211.71
			SUBTOTAL	\$40,529.81
INDIANA REAL ESTATE HOLDINGS LLC 543 BAY STREET STATEN ISLAND, NY 10304	300763923	11/04/2024	Other- Rent	\$6,138.00
	300766080	12/02/2024	Other- Rent	\$6,138.00
	300767989	01/02/2025	Other- Rent	\$6,138.00
			SUBTOTAL	\$18,414.00
INDIGO GROUP INC IGI21 KATY LLC, ATT: ACCT REC PO BOX 95681 CHICAGO, IL 60694-5681	300764123	11/04/2024	Other- Rent	\$33,143.60
	300766289	12/02/2024	Other- Rent	\$33,143.60
	300768055	01/02/2025	Other- Rent	\$33,143.60
			SUBTOTAL	\$99,430.80
INDUSTRIAL SERVICE & SUPPLY INC PO BOX 158 VALLEY, AL 36854	400561264	11/15/2024	Services	\$6,351.03
	400561536	11/27/2024	Services	\$1,288.98
			SUBTOTAL	\$7,640.01
INFOSYS LTD 2300 CABOT DR. LISLE, IL 60532	300765013	11/15/2024	Suppliers or Vendors	\$107,258.20
	300765502	11/22/2024	Suppliers or Vendors	\$27,995.73

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765780	11/27/2024	Suppliers or Vendors	\$65,715.20
	300768001	01/02/2025	Suppliers or Vendors	\$112,890.20
	300768422	01/09/2025	Suppliers or Vendors	\$108,605.06
	300768647	01/13/2025	Suppliers or Vendors	\$15,715.20
			SUBTOTAL	\$438,179.59
ING, ING & FOON LLP C/O AZOSE COMMERCIAL PROPERTIES 8451 SE 68TH ST., #200 MERCER ISLAND, WA 98040	300764406	11/04/2024	Other- Rent	\$7,713.45
	300766589	12/02/2024	Other- Rent	\$7,713.45
			SUBTOTAL	\$15,426.90
INLAND COMMER REAL ESTATE SERV LLC BLDG 51573 32533 COLLECTION CTR DR CHICAGO, IL 60693-0325	300764068	11/04/2024	Other- Rent	\$17,392.15
	300766231	12/02/2024	Other- Rent	\$17,392.15
			SUBTOTAL	\$34,784.30
INLITEN LLC 2350 RAVINE WAY SUITE 300 GLENVIEW, IL 60025	2000053359	11/15/2024	Suppliers or Vendors	\$6,689.63
	2000053360	11/15/2024	Suppliers or Vendors	\$2,971.66
	2000053361	11/15/2024	Suppliers or Vendors	\$2,857.14
			SUBTOTAL	\$12,518.43
INNOVATIVE LOGISTICS SERVICES INC 201 E. TWINSBURG RD NORTHFIELD, OH 44067	300763508	10/24/2024	Services	\$11,657.20
	300763695	10/30/2024	Services	\$19,973.53
	300764762	11/12/2024	Services	\$8,473.93
	300765253	11/18/2024	Services	\$41,287.96
	300765630	11/25/2024	Services	\$6,950.51
	300766162	12/02/2024	Services	\$10,663.93
	300766980	12/09/2024	Services	\$17,135.17
	300767429	12/16/2024	Services	\$24,501.04
	300767764	12/23/2024	Services	\$119,024.91
	300767951	12/30/2024	Services	\$30,379.73
	300768182	01/06/2025	Services	\$5,621.25
			SUBTOTAL	\$295,669.16
INSIGHT STAFFING SOLUTIONS INC PO BOX 3271 VISALIA, CA 93278	300763459	10/23/2024	Suppliers or Vendors	\$13,095.27

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300763794	10/30/2024	Suppliers or Vendors	\$13,104.28
	300764676	11/06/2024	Suppliers or Vendors	\$10,016.91
	300765590	11/22/2024	Suppliers or Vendors	\$11,372.76
	300765943	11/27/2024	Suppliers or Vendors	\$4,889.17
	300767695	12/18/2024	Suppliers or Vendors	\$11,641.63
	300768134	01/02/2025	Services	\$4,969.57
	300768482	01/09/2025	Services	\$1,743.15
	300768689	01/13/2025	Services	\$1,952.77
			SUBTOTAL	\$72,785.51
INTCO INTERNATIONAL (HK) CO., LTD LEVEL 54 HOPEWELL CENTRE 183 QUEEN'S ROAD EAST HONG KONG WANCHAI, HONG KONG	2000052884	11/12/2024	Suppliers or Vendors	\$4,088.95
	2000052885	11/12/2024	Suppliers or Vendors	\$4,344.92
	2000052886	11/12/2024	Suppliers or Vendors	\$5,561.79
			SUBTOTAL	\$13,995.66
INTEGRIS VENTURES- TC LLC C/O INTEGRIS VENTURES MGMT LLC 655 CRAIG RD., SUITE 100 CREVE COEUR, MO 63141	300763596	10/28/2024	Other- Rent	\$36,417.66
	300764129	11/04/2024	Other- Rent	\$17,754.55
	300766295	12/02/2024	Other- Rent	\$17,754.55
			SUBTOTAL	\$71,926.76
INTERNATIONAL PAPER 6400 POPLAR AVE MEMPHIS, TN 38197	2000052374	11/06/2024	Suppliers or Vendors	\$16,434.05
	2000053062	11/22/2024	Suppliers or Vendors	\$34,547.49
	2000054383	11/25/2024	Suppliers or Vendors	\$6,790.56
	2000050810	11/26/2024	Suppliers or Vendors	\$16,483.50
	2000054136	12/03/2024	Suppliers or Vendors	\$35,632.80
	2000057120	12/05/2024	Suppliers or Vendors	\$6,350.40
	2000057556	12/13/2024	Suppliers or Vendors	\$54,264.25
	2000056480	12/19/2024	Suppliers or Vendors	\$16,391.92
	2000055162	12/20/2024	Suppliers or Vendors	\$17,816.40
	2000058154	12/23/2024	Suppliers or Vendors	\$16,171.11
	2000059610	01/03/2025	Suppliers or Vendors	\$6,607.66
	300768164	01/03/2025	Suppliers or Vendors	\$6,674.40
	2000060518	01/09/2025	Suppliers or Vendors	\$71,100.53

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768415	01/09/2025	Suppliers or Vendors	\$71,935.25
	251DB2808MCY2O09	01/13/2025	Suppliers or Vendors	\$67,366.99
	251EB4232H6Y2M05	01/14/2025	Suppliers or Vendors	\$281,114.30
			SUBTOTAL	\$725,681.61
INTERNATIONAL PAPER CO- CA CAMARILLO PLANT PO BOX 31001-0780 PASADENA, CA 91110	300763250	10/18/2024	Suppliers or Vendors	\$15,178.93
	300764748	11/12/2024	Suppliers or Vendors	\$31,003.74
	300764945	11/14/2024	Suppliers or Vendors	\$32,510.75
	300765242	11/18/2024	Suppliers or Vendors	\$30,561.30
	300765302	11/19/2024	Suppliers or Vendors	\$16,269.74
	300765335	11/20/2024	Suppliers or Vendors	\$49,325.43
	300765616	11/25/2024	Suppliers or Vendors	\$16,664.25
	300765999	11/29/2024	Suppliers or Vendors	\$31,258.91
	300766073	12/02/2024	Suppliers or Vendors	\$15,306.62
	300766804	12/05/2024	Suppliers or Vendors	\$33,406.15
	300767174	12/12/2024	Suppliers or Vendors	\$47,289.59
	300767368	12/13/2024	Suppliers or Vendors	\$30,688.07
	300767414	12/16/2024	Suppliers or Vendors	\$16,542.12
	300767478	12/17/2024	Suppliers or Vendors	\$31,657.80
	300767833	12/24/2024	Suppliers or Vendors	\$30,613.76
	300767861	12/27/2024	Suppliers or Vendors	\$31,678.38
	300768172	01/06/2025	Suppliers or Vendors	\$47,422.08
	300768417	01/09/2025	Suppliers or Vendors	\$15,071.09
			SUBTOTAL	\$522,448.71
INTERNATIONAL PAPER CO- OH DELAWARE PLANT PO BOX 31001-0780 PASADENA, CA 91110	300763291	10/21/2024	Suppliers or Vendors	\$49,459.90
	300763917	11/04/2024	Suppliers or Vendors	\$70,704.62
	300764475	11/05/2024	Suppliers or Vendors	\$49,602.53
	300764510	11/06/2024	Suppliers or Vendors	\$27,481.82
	300764749	11/12/2024	Suppliers or Vendors	\$62,579.22
	300764946	11/14/2024	Suppliers or Vendors	\$49,528.33
	300764979	11/15/2024	Suppliers or Vendors	\$32,457.55
	300765303	11/19/2024	Suppliers or Vendors	\$16,548.91
	300765336	11/20/2024	Suppliers or Vendors	\$62,622.00
	300765440	11/21/2024	Suppliers or Vendors	\$18,042.13

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765486	11/22/2024	Suppliers or Vendors	\$46,146.74
	300765617	11/25/2024	Suppliers or Vendors	\$35,048.65
	300765700	11/26/2024	Suppliers or Vendors	\$62,817.52
	300766000	11/29/2024	Suppliers or Vendors	\$52,640.85
	300766074	12/02/2024	Suppliers or Vendors	\$16,450.51
	300766805	12/05/2024	Suppliers or Vendors	\$16,523.33
	300766813	12/06/2024	Suppliers or Vendors	\$40,920.70
	300766941	12/09/2024	Suppliers or Vendors	\$15,993.60
	300767106	12/10/2024	Suppliers or Vendors	\$60,909.22
	300767175	12/12/2024	Suppliers or Vendors	\$37,841.75
	300767369	12/13/2024	Suppliers or Vendors	\$16,531.20
	300767415	12/16/2024	Suppliers or Vendors	\$15,993.60
	300767479	12/17/2024	Suppliers or Vendors	\$14,318.41
	300767715	12/19/2024	Suppliers or Vendors	\$15,993.60
	300767834	12/24/2024	Suppliers or Vendors	\$12,923.40
	300767862	12/27/2024	Suppliers or Vendors	\$14,595.02
	300767942	12/30/2024	Suppliers or Vendors	\$32,931.04
	300767987	01/02/2025	Suppliers or Vendors	\$86,945.42
	300768173	01/06/2025	Suppliers or Vendors	\$45,581.59
	300768220	01/07/2025	Suppliers or Vendors	\$14,131.26
	300768418	01/09/2025	Suppliers or Vendors	\$15,814.62
			SUBTOTAL	\$1,110,079.04
INTERNATIONAL PAPER CO-AL FOREST PARK CONTAINER PLANT PO BOX 31001-0780 PASADENA, CA 91110	300763290	10/21/2024	Suppliers or Vendors	\$14,912.61
	300763916	11/04/2024	Suppliers or Vendors	\$14,415.03
	300764747	11/12/2024	Suppliers or Vendors	\$29,564.47
	300765301	11/19/2024	Suppliers or Vendors	\$14,206.91
	300765334	11/20/2024	Suppliers or Vendors	\$31,135.57
	300765485	11/22/2024	Suppliers or Vendors	\$14,346.30
	300765615	11/25/2024	Suppliers or Vendors	\$14,773.86
	300765998	11/29/2024	Suppliers or Vendors	\$15,132.69
	300766072	12/02/2024	Suppliers or Vendors	\$29,175.76
	300766803	12/05/2024	Suppliers or Vendors	\$45,500.07
	300766812	12/06/2024	Suppliers or Vendors	\$30,234.29
	300767105	12/10/2024	Suppliers or Vendors	\$14,056.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767173	12/12/2024	Suppliers or Vendors	\$14,541.83
	300767367	12/13/2024	Suppliers or Vendors	\$30,085.98
	300767714	12/19/2024	Suppliers or Vendors	\$15,404.81
	300767745	12/23/2024	Suppliers or Vendors	\$14,056.20
	300767832	12/24/2024	Suppliers or Vendors	\$14,773.86
	300767860	12/27/2024	Suppliers or Vendors	\$29,191.89
	300767941	12/30/2024	Suppliers or Vendors	\$29,719.96
	300767986	01/02/2025	Suppliers or Vendors	\$57,859.43
	300768219	01/07/2025	Suppliers or Vendors	\$29,839.57
	300768416	01/09/2025	Suppliers or Vendors	\$14,631.13
			SUBTOTAL	\$517,558.42
INTUNE LOGISTICS INC 208 ADLEY WAY GREENVILLE, SC 29607	300765530	11/22/2024	Services	\$5,750.00
	300767890	12/27/2024	Services	\$5,750.00
			SUBTOTAL	\$11,500.00
INVENTRUST PROPERTIES CORP. IA ROUND ROCK UNIVERSITY OAKS LP 62908 COLLECTION CTR. DR. CHICAGO, IL 60693-0629	400560848	11/04/2024	Other- Rent	\$36,989.74
	400561821	12/02/2024	Other- Rent	\$36,989.74
	400562700	01/02/2025	Other- Rent	\$36,989.74
			SUBTOTAL	\$110,969.22
INVISORS LLC 2000 PGA BLVD STE 4440 PALM BEACH GARDENS, FL 33408	300765166	11/15/2024	Suppliers or Vendors	\$11,395.00
	300765914	11/27/2024	Suppliers or Vendors	\$8,640.00
	300766903	12/06/2024	Suppliers or Vendors	\$16,987.50
	300768114	01/02/2025	Suppliers or Vendors	\$10,530.00
			SUBTOTAL	\$47,552.50
IRON MOUNTAIN INFORMATION MGT DBA IRON MOUNTAIN PO BOX 27128 NEW YORK, NY 10087	400560427	10/23/2024	Suppliers or Vendors	\$3,909.78
	400561428	11/22/2024	Suppliers or Vendors	\$19,001.72
	400561533	11/27/2024	Suppliers or Vendors	\$11,496.93
	400562187	12/12/2024	Suppliers or Vendors	\$15,156.27
	400562691	01/02/2025	Suppliers or Vendors	\$21,438.46
			SUBTOTAL	\$71,003.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
IRONGATE ASSOCIATES LLC C/O BUCKINGHAM PROP MGMT LLC 657 E. MAIN ST., STE. 6 MOUNT KISCO, NY 10549	300764416	11/04/2024	Other- Rent	\$5,325.00
	300766598	12/02/2024	Other- Rent	\$5,325.00
			SUBTOTAL	\$10,650.00
ISAAC HOME DEPOT FINDLAY LTD C/O REICHLE KLEIN GROUP 1 SEAGATE 26TH FLOOR TOLEDO, OH 43604	300764016	11/04/2024	Other- Rent	\$17,560.83
	300766175	12/02/2024	Other- Rent	\$17,560.83
			SUBTOTAL	\$35,121.66
ISAAC NORTHTOWNE EAST DEFIANCE LLC C/O REICHLE KLEIN GROUP 1 SEAGATE 26TH FLOOR TOLEDO, OH 43604	300764015	11/04/2024	Other- Rent	\$15,018.00
	300766174	12/02/2024	Other- Rent	\$15,018.00
			SUBTOTAL	\$30,036.00
ISAAC PROPERTY & HOLD LLC 5420 BECKLEY MALL LLC 2081 NILES-CORTLAND RD SE WARREN, OH 44484	300764013	11/04/2024	Other- Rent	\$13,880.22
	300766171	12/02/2024	Other- Rent	\$13,880.22
			SUBTOTAL	\$27,760.44
ISRAM RIVERWALK LLC C/O ISRAM REALTY & MANAGEMENT INC 506 S DIXIE HIGHWAY HALLANDALE, FL 33009	300764111	11/04/2024	Other- Rent	\$13,195.15
	300766274	12/02/2024	Other- Rent	\$13,195.15
	300767015	12/09/2024	Other- Rent	\$20,720.62
			SUBTOTAL	\$47,110.92
ITF WASHINGTON STATE DEPT OF NAT RE INTEGRATED REAL ESTATE SERVICES LLC PO BOX 3588 SEATTLE, WA 98124	300764402	11/04/2024	Other- Rent	\$65,666.17
	300765215	11/15/2024	Other- Rent	\$77,413.59
	300766585	12/02/2024	Other- Rent	\$65,666.17
			SUBTOTAL	\$208,745.93
J & J SERVICE SOLUTIONS LLC 1820 FRANKLIN ST COLUMBIA, PA 17512	300765084	11/15/2024	Suppliers or Vendors	\$51,600.00
	300767248	12/12/2024	Suppliers or Vendors	\$54,000.00
			SUBTOTAL	\$105,600.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
J AND J CORP NO 201 ILKWANG BLDG 441-1 CHEONHO-DAERO DONGDAEMUN-GU SEOUL, 2645 KOREA, REPUBLIC OF	2000047994	10/25/2024	Suppliers or Vendors	\$2,802.52
	2000053363	11/15/2024	Suppliers or Vendors	\$12,146.99
	2000053364	11/15/2024	Suppliers or Vendors	\$6,283.46
	2000053365	11/15/2024	Suppliers or Vendors	\$6,685.57
	2000053366	11/15/2024	Suppliers or Vendors	\$6,685.57
			SUBTOTAL	\$34,604.11
J&H HOLLYWOOD BLVD LLC 45 NW 21ST STREET MIAMI, FL 33127	400560740	11/04/2024	Other- Rent	\$15,903.33
	400561693	12/02/2024	Other- Rent	\$15,903.33
			SUBTOTAL	\$31,806.66
JACKSON ASSOCIATES 2900 UNION LAKE ROAD STE 102 COMMERCE, MI 48382	300764154	11/04/2024	Other- Rent	\$40,334.67
	300765112	11/15/2024	Other- Rent	\$22,901.76
	300766321	12/02/2024	Other- Rent	\$40,334.67
	300767028	12/09/2024	Other- Rent	\$11,450.88
			SUBTOTAL	\$115,021.98
JACKSON CROSS PARTNERS LLC 151 S. WARNER RD., #110 WAYNE, PA 19087	300763257	10/18/2024	Suppliers or Vendors	\$12,500.00
	300767734	12/20/2024	Suppliers or Vendors	\$8,951.00
			SUBTOTAL	\$21,451.00
JACKSON GOJO 2014 LP 550 HOWE AVENUE, SUITE 100 SACRAMENTO, CA 95825	300764387	11/04/2024	Other- Rent	\$13,540.26
	300766570	12/02/2024	Other- Rent	\$13,540.26
	300767083	12/09/2024	Other- Rent	\$8,554.37
			SUBTOTAL	\$35,634.89
JACKSON LEWIS P.C. P.O. BOX 416019 BOSTON, MA 02241	300765762	11/27/2024	Services	\$7,309.20
	300767865	12/27/2024	Services	\$2,153.60
	251AC3031LA01E92	01/10/2025	Services	\$65,000.00
			SUBTOTAL	\$74,462.80
JAKKS SALES CORP 2951 28TH STREET SANTA MONICA, CA 90405	2000054695	11/27/2024	Suppliers or Vendors	\$14,609.26
	2000057017	12/04/2024	Suppliers or Vendors	\$2,142.34
	2000058750	12/18/2024	Suppliers or Vendors	\$2,134.76

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$18,886.36
JAMES THOMPSON ADDRESS ON FILE	2000048892	10/23/2024	Suppliers or Vendors	\$1,268.68
	2000050213	10/30/2024	Suppliers or Vendors	\$8,400.00
	2000053025	11/22/2024	Suppliers or Vendors	\$4,297.16
			SUBTOTAL	\$13,965.84
JANOME AMERICA INC 10 INDUSTRIAL AVE SUITE 2 MAHWAH, NJ 07430	2000052347	11/06/2024	Suppliers or Vendors	\$11,617.26
	2000050446	12/06/2024	Suppliers or Vendors	\$162,467.00
	2000058341	12/12/2024	Suppliers or Vendors	\$100,772.33
			SUBTOTAL	\$274,856.59
JANOME AMERICA INC. 10 INDUSTRIAL AVE. SUITE 2 MAHWAH, NJ 07430	2000050301	10/30/2024	Suppliers or Vendors	\$2,002.14
	2000053141	11/13/2024	Suppliers or Vendors	\$16,336.35
	2000053684	11/20/2024	Suppliers or Vendors	\$19,363.00
	2000055297	11/27/2024	Suppliers or Vendors	\$15,875.98
	2000057097	12/04/2024	Suppliers or Vendors	\$12,252.00
	2000058410	12/12/2024	Suppliers or Vendors	\$12,932.00
	2000058819	12/17/2024	Suppliers or Vendors	\$10,561.90
			SUBTOTAL	\$89,323.37
JAPM PLAZA LLC C/O DIVERSIFIED MGMT PLUS 1125 OCEAN AVE. LAKEWOOD, NJ 08701	400560844	11/04/2024	Other- Rent	\$27,458.34
	400561473	11/25/2024	Other- Rent	\$71,363.30
	400561816	12/02/2024	Other- Rent	\$29,009.72
	400562698	01/02/2025	Other- Rent	\$29,009.72
			SUBTOTAL	\$156,841.08
JASON SMITH ADDRESS ON FILE	300763482	10/23/2024	Other- Expense Reimbursement	\$502.56
	300763622	10/28/2024	Other- Expense Reimbursement	\$670.04
	300763874	10/31/2024	Other- Expense Reimbursement	\$1,978.00
	300764441	11/04/2024	Other- Expense Reimbursement	\$591.41
	300764937	11/13/2024	Other- Expense Reimbursement	\$313.56
	300765298	11/18/2024	Other- Expense Reimbursement	\$1,660.40
	300765328	11/19/2024	Other- Expense Reimbursement	\$855.73
	300765691	11/25/2024	Other- Expense Reimbursement	\$921.08
	300766931	12/06/2024	Other- Expense Reimbursement	\$1,039.07
	300767160	12/11/2024	Other- Expense Reimbursement	\$865.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767568	12/17/2024	Other- Expense Reimbursement	\$579.46
	300767856	12/24/2024	Other- Expense Reimbursement	\$2,360.93
	300768154	01/02/2025	Other- Expense Reimbursement	\$250.00
	300768702	01/13/2025	Other- Expense Reimbursement	\$93.80
			SUBTOTAL	\$12,681.21
JAY ROOF ADDRESS ON FILE	300765537	11/22/2024	Suppliers or Vendors	\$51,218.00
			SUBTOTAL	\$51,218.00
JB HUNT TRANSPORT INC PO BOX 98545 CHICAGO, IL 60693	300763521	10/24/2024	Services	\$7,032.21
	300763728	10/30/2024	Services	\$15,001.62
	300764775	11/12/2024	Services	\$2,986.80
	300765270	11/18/2024	Services	\$21,089.60
	300765651	11/25/2024	Services	\$5,973.60
	300767963	12/30/2024	Services	\$72,520.96
			SUBTOTAL	\$124,604.79
JBL SAVANNAH CENTRE NM-TIMBERSTONE C/O JBL ASSET MGMT LLC 2028 HARRISON ST., #202 HOLLYWOOD, FL 33020	300763942	11/04/2024	Other- Rent	\$19,302.71
	300766099	12/02/2024	Other- Rent	\$19,302.71
	300766954	12/09/2024	Other- Rent	\$33,231.56
			SUBTOTAL	\$71,836.98
JC COLLEY LLC 212 JARRETT ST VALLEY, AL 36854	300763527	10/24/2024	Suppliers or Vendors	\$28,783.41
	300763754	10/30/2024	Suppliers or Vendors	\$28,716.84
	300764785	11/12/2024	Suppliers or Vendors	\$22,972.18
	300765126	11/15/2024	Suppliers or Vendors	\$23,960.72
	300765664	11/25/2024	Suppliers or Vendors	\$27,146.54
	300766368	12/02/2024	Suppliers or Vendors	\$28,673.54
	300767035	12/09/2024	Suppliers or Vendors	\$29,426.26
	300767454	12/16/2024	Suppliers or Vendors	\$25,563.91
	300767797	12/23/2024	Suppliers or Vendors	\$85,194.16
	300767968	12/30/2024	Suppliers or Vendors	\$45,403.85
	300768199	01/06/2025	Suppliers or Vendors	\$2,417.75
	300768670	01/13/2025	Suppliers or Vendors	\$79,860.10
			SUBTOTAL	\$428,119.26

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JEFFERSON ASSOCIATES LP DBA WARRENTON CTR LLC 1945 OLD GALLOWS RD #300 VIENNA, VA 22182	300764077	11/04/2024	Other- Rent	\$18,368.93
	300766240	12/02/2024	Other- Rent	\$18,368.93
	300768034	01/02/2025	Other- Rent	\$18,091.66
			SUBTOTAL	\$54,829.52
JESSE JAMES & CO INC 950 JENNINGS STREET UNIT 1B BETHLEHEM, PA 18017	2000044196	10/17/2024	Suppliers or Vendors	\$32,211.27
	2000049011	10/23/2024	Suppliers or Vendors	\$36,991.17
	2000052328	11/06/2024	Suppliers or Vendors	\$20,991.12
	2000053735	11/15/2024	Suppliers or Vendors	\$131.10
	2000054382	11/25/2024	Suppliers or Vendors	\$54,779.81
	2000057014	12/04/2024	Suppliers or Vendors	\$45,583.62
	2000058319	12/12/2024	Suppliers or Vendors	\$351.42
			SUBTOTAL	\$191,039.51
JET HOLDINGS HK LIMITED ROOM 3A, BUILDING 4 NO. 727 DINGXI ROAD, CHANGNING DISTRICT SHANGHAI, 200050 CHINA	2000055089	11/26/2024	Suppliers or Vendors	\$161,882.99
	2000055090	11/26/2024	Suppliers or Vendors	\$179,181.88
	2000055083	11/26/2024	Suppliers or Vendors	\$1,978.24
	2000055084	11/26/2024	Suppliers or Vendors	\$2,409.96
	2000055085	11/26/2024	Suppliers or Vendors	\$5,915.52
	2000055086	11/26/2024	Suppliers or Vendors	\$3,493.15
	2000055087	11/26/2024	Suppliers or Vendors	\$2,680.24
	2000055088	11/26/2024	Suppliers or Vendors	\$161,299.44
	2000055077	11/26/2024	Suppliers or Vendors	\$6,100.38
	2000055078	11/26/2024	Suppliers or Vendors	\$19,884.19
	2000055079	11/26/2024	Suppliers or Vendors	\$3,154.09
	2000055080	11/26/2024	Suppliers or Vendors	\$2,329.24
	2000055081	11/26/2024	Suppliers or Vendors	\$1,801.33
	2000055082	11/26/2024	Suppliers or Vendors	\$2,366.44
	2000056913	12/03/2024	Suppliers or Vendors	\$2,507.54
	2000056914	12/03/2024	Suppliers or Vendors	\$320.12
	2000056915	12/03/2024	Suppliers or Vendors	\$480.17
	2000056916	12/03/2024	Suppliers or Vendors	\$3,681.28
	2000056917	12/03/2024	Suppliers or Vendors	\$426.81

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056918	12/03/2024	Suppliers or Vendors	\$1,511.53
	2000056919	12/03/2024	Suppliers or Vendors	\$373.46
	2000056920	12/03/2024	Suppliers or Vendors	\$3,147.77
	2000059568	12/20/2024	Suppliers or Vendors	\$4,867.44
	2000059569	12/20/2024	Suppliers or Vendors	\$5,238.56
	2000059570	12/20/2024	Suppliers or Vendors	\$42,501.42
	2000059571	12/20/2024	Suppliers or Vendors	\$34,982.30
	2000059572	12/20/2024	Suppliers or Vendors	\$36,446.82
	2000059573	12/20/2024	Suppliers or Vendors	\$33,975.17
	2000059574	12/20/2024	Suppliers or Vendors	\$6,822.97
	2000059575	12/20/2024	Suppliers or Vendors	\$2,055.46
			SUBTOTAL	\$733,815.91
JEWELRY MADE BY ME LTD FLAT/RM07A, 37/F CABLE TV TOWER NO. 9 HOI SHING ROAD TSUEN WAN NT, HONG KONG	2000048401	10/17/2024	Suppliers or Vendors	\$18,163.75
	2000048402	10/17/2024	Suppliers or Vendors	\$25,199.85
	2000048403	10/17/2024	Suppliers or Vendors	\$18,085.26
	2000048404	10/17/2024	Suppliers or Vendors	\$18,215.35
	2000048405	10/17/2024	Suppliers or Vendors	\$20,590.18
	2000048397	10/17/2024	Suppliers or Vendors	\$19,253.49
	2000048398	10/17/2024	Suppliers or Vendors	\$666.97
	2000048399	10/17/2024	Suppliers or Vendors	\$21,755.66
	2000048400	10/17/2024	Suppliers or Vendors	\$965.39
	2000052656	11/12/2024	Suppliers or Vendors	\$15,096.95
	2000052657	11/12/2024	Suppliers or Vendors	\$19,734.81
	2000052658	11/12/2024	Suppliers or Vendors	\$482.70
	2000052659	11/12/2024	Suppliers or Vendors	\$18,313.54
	2000052660	11/12/2024	Suppliers or Vendors	\$18,589.04
	2000059309	12/20/2024	Suppliers or Vendors	\$23,713.19
			SUBTOTAL	\$238,826.13
JJD-HOV ELK GROVE LLC C/O DANA BUTCHER ASSOCIATES 6475 N. PALM AVE, #101 FRESNO, CA 93704	300764340	11/04/2024	Other- Rent	\$51,445.48
	300766522	12/02/2024	Other- Rent	\$51,445.48
			SUBTOTAL	\$102,890.96

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JMW SALES INC PO BOX 50245 BELLEVUE, WA 98015	2000050238	10/30/2024	Suppliers or Vendors	\$144,025.19
	2000052365	11/06/2024	Suppliers or Vendors	\$45,089.32
	2000053757	11/15/2024	Suppliers or Vendors	\$49,429.20
	2000054068	11/29/2024	Suppliers or Vendors	\$66,673.39
			SUBTOTAL	\$305,217.10
JOELE FRANK 22 VANDERBILT AVENUE 18TH FLOOR NEW YORK, NY 10017	24CNF3657LBZ2532	12/23/2024	Services	\$85,000.00
	2518D5827LKX3495	01/08/2025	Services	\$85,000.00
			SUBTOTAL	\$170,000.00
JOFFCO SQUARE SHOPPING CENTER LLC 550 7TH AVE., 15TH FLOOR NEW YORK, NY 10018	400560760	11/04/2024	Other- Rent	\$20,813.75
	400561724	12/02/2024	Other- Rent	\$20,813.75
			SUBTOTAL	\$41,627.50
JOHN BEAD CORP 20 BERTRAND AVENUE TORONTO, ON M1L 2P4 CANADA	2000053760	11/15/2024	Suppliers or Vendors	\$190,838.59
	2000053626	11/20/2024	Suppliers or Vendors	\$84,807.71
	2000055236	11/27/2024	Suppliers or Vendors	\$952.56
	2000057038	12/04/2024	Suppliers or Vendors	\$83,358.87
			SUBTOTAL	\$359,957.73
JOHN BEAD CORPORATION LIMITED 20 BERTRAND AVE TORONTO, ON M1L 2P4 CANADA	2000053412	11/15/2024	Suppliers or Vendors	\$2,397.56
	2000053413	11/15/2024	Suppliers or Vendors	\$2,310.51
	2000053414	11/15/2024	Suppliers or Vendors	\$1,786.36
	2000053415	11/15/2024	Suppliers or Vendors	\$2,912.60
	2000054815	11/26/2024	Suppliers or Vendors	\$3,002.68
	2000054816	11/26/2024	Suppliers or Vendors	\$2,411.37
	2000054817	11/26/2024	Suppliers or Vendors	\$6,013.33
	2000054818	11/26/2024	Suppliers or Vendors	\$5,026.32
	2000054819	11/26/2024	Suppliers or Vendors	\$2,048.91
	2000056762	12/03/2024	Suppliers or Vendors	\$7,159.70
	2000057761	12/10/2024	Suppliers or Vendors	\$2,820.87
	2000059338	12/20/2024	Suppliers or Vendors	\$10,364.33
	2000059339	12/20/2024	Suppliers or Vendors	\$4,329.94

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059340	12/20/2024	Suppliers or Vendors	\$4,815.72
	2000059341	12/20/2024	Suppliers or Vendors	\$4,544.75
	2000059342	12/20/2024	Suppliers or Vendors	\$6,121.44
	2000059343	12/20/2024	Suppliers or Vendors	\$3,929.09
	2000059344	12/20/2024	Suppliers or Vendors	\$13,297.99
	2000059345	12/20/2024	Suppliers or Vendors	\$8,131.97
	2000059346	12/20/2024	Suppliers or Vendors	\$10,986.30
			SUBTOTAL	\$104,411.74
JOHN STALCUP ADDRESS ON FILE	251EF06301SY0N18	01/14/2025	Suppliers or Vendors	\$26,684.18
			SUBTOTAL	\$26,684.18
JOHNSON CITY PLAZA LLC CO WIGGINS ASSOCIATES 2964 PEACHTREE RD #380 ATLANTA, GA 30305	300764086	11/04/2024	Other- Rent	\$6,833.34
	300766249	12/02/2024	Other- Rent	\$6,833.34
			SUBTOTAL	\$13,666.68
JONES DAY 901 LAKESIDE AVE. CLEVELAND, OH 44114	300763260	10/18/2024	Services	\$138,068.75
	300763847	10/31/2024	Services	\$103,681.25
	300764581	11/06/2024	Services	\$93,425.00
	300765063	11/15/2024	Services	\$33,750.00
	24C6E51257PZ2U39	12/06/2024	Services	\$200,000.00
	300767141	12/11/2024	Services	\$168,900.00
	300767736	12/20/2024	Services	\$139,763.75
	2513E17148QW2M07	01/03/2025	Services	\$100,000.00
			SUBTOTAL	\$977,588.75
JONES LANG LASALLE AMERICAS INC MAIL BIN CSCF-JOANN 700 OAKMONT LANE 2ND FL. WESTMONT, IL 60559	300763223	10/17/2024	Services	\$638,345.10
	300763401	10/23/2024	Services	\$440,567.51
	300763729	10/30/2024	Services	\$267,020.52
	300764777	11/12/2024	Services	\$652,696.88
	300765101	11/15/2024	Services	\$223,423.79
	300765378	11/20/2024	Services	\$710,475.91
	300766871	12/06/2024	Services	\$838,723.22
	300767263	12/12/2024	Services	\$789,402.86
	300767640	12/18/2024	Services	\$335,739.64

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767897	12/27/2024	Services	\$631,255.99
	300768053	01/02/2025	Services	\$922,312.08
	300768456	01/09/2025	Services	\$452,923.42
			SUBTOTAL	\$6,902,886.92
JONES LANG LASALLE AMERICAS INC C MAIL BIN CSCF- JOANN 700 OAKMONT LN., 2ND FL. WESTMONT, IL 60559	300763730	10/30/2024	Services	\$230.00
	300765102	11/15/2024	Services	\$230.00
	300765379	11/20/2024	Services	\$33,374.66
	300766872	12/06/2024	Services	\$3,706.17
	300767264	12/12/2024	Services	\$527.50
			SUBTOTAL	\$38,068.33
JOSHEN PAPER & PACKAGING BUNZL DISTRIBUTION MIDCENTRAL INC PO BOX 7410087 CHICAGO, IL 60674-5087	2000052581	11/13/2024	Suppliers or Vendors	\$63,046.98
	2000056477	12/19/2024	Suppliers or Vendors	\$106,936.02
			SUBTOTAL	\$169,983.00
JOSHUA RODRIQUEZ ADDRESS ON FILE	300767845	12/24/2024	Other- Expense Reimbursement	\$8,329.03
			SUBTOTAL	\$8,329.03
JOST TIRE DBA ZIEGLER TIRE & SUPPLY CO PO BOX 678 MASSILLON, OH 44648	400560629	10/30/2024	Suppliers or Vendors	\$227.00
	400561057	11/06/2024	Suppliers or Vendors	\$5,895.53
	400561425	11/22/2024	Suppliers or Vendors	\$582.69
	400562576	12/27/2024	Suppliers or Vendors	\$1,003.44
			SUBTOTAL	\$7,708.66
JOULE ASSOCIATES LLC JOULE PARK WEST OWNER LLC PO BOX 31001-4091 PASADENA, CA 91110-4091	300764038	11/04/2024	Other- Rent	\$30,777.26
	300766201	12/02/2024	Other- Rent	\$30,777.26
			SUBTOTAL	\$61,554.52
K & M INTERNATIONAL 1955 MIDWAY DRIVE TWINSBURG, OH 44087	2000052331	11/06/2024	Suppliers or Vendors	\$8,809.69
			SUBTOTAL	\$8,809.69
KB RIVERDALE LLC 2743 PERIMETER PW BLD 100 #370 AUGUSTA, GA 30909	300764097	11/04/2024	Other- Rent	\$10,868.09
	300766260	12/02/2024	Other- Rent	\$10,868.09

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767008	12/09/2024	Other- Rent	\$22,963.75
	300768039	01/02/2025	Other- Rent	\$10,868.09
			SUBTOTAL	\$55,568.02
KEIZER ENTERPRISES LLC PO BOX 1583 CORVALLIS, OR 97339	300764463	11/04/2024	Other- Rent	\$20,176.07
	300766652	12/02/2024	Other- Rent	\$20,176.07
	300767100	12/09/2024	Other- Rent	\$39,735.20
			SUBTOTAL	\$80,087.34
KEMPEN REAL ESTATE LLC DJK-CASA GRANDE LLC, ATTN; D. KEMPE 2654 W. CENTRAL PARK AVE #1 DAVENPORT, IA 52804	300764185	11/04/2024	Other- Rent	\$11,761.17
	300765123	11/15/2024	Other- Rent	\$6,927.79
	300766351	12/02/2024	Other- Rent	\$11,761.17
	300768070	01/02/2025	Other- Rent	\$11,761.17
			SUBTOTAL	\$42,211.30
KEYBANK NATIONAL ASSOCIATION ARC LCROWTX001 LLC ET AL PO BOX 715971 CINCINNATI, OH 45271-5971	400560947	11/04/2024	Other- Rent	\$15,648.39
	400561924	12/02/2024	Other- Rent	\$15,648.39
			SUBTOTAL	\$31,296.78
KEYSTONE REAL ESTATE GROUP LP DBA THE APARTMENT STORE 431 SCIENCE PARK RD., #301 STATE COLLEGE, PA 16803	300764065	11/04/2024	Other- Rent	\$18,656.20
	300766228	12/02/2024	Other- Rent	\$18,656.20
			SUBTOTAL	\$37,312.40
KHALIK INVESTMENTS 2 LLC 650 E. OLD HICKORY BLVD. MADISON, TN 37115	400560752	11/04/2024	Other- Rent	\$31,632.19
	400561716	12/02/2024	Other- Rent	\$31,632.19
			SUBTOTAL	\$63,264.38
KHP LTD PARTNERSHIP C/O GRAMOR DEVELOPMENT 950 72ND STREET N STE 100 SEATTLE, WA 98103	300764403	11/04/2024	Other- Rent	\$27,057.18
	300766586	12/02/2024	Other- Rent	\$27,057.18
			SUBTOTAL	\$54,114.36
KIKKERLAND DESIGN INC 666 BROADWAY, 4TH FLOOR NEW YORK, NY 10012	2000052360	11/06/2024	Suppliers or Vendors	\$14,008.80
			SUBTOTAL	\$14,008.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KIMCO INCOME OP PARTNERSHIP LP KIR MAPLE GROVE LP PO BOX 30344, #100140-026854 TAMPA, FL 33630	300763185	10/17/2024	Other- Rent	\$550.00
	300763910	11/04/2024	Other- Rent	\$53,516.61
	300763911	11/04/2024	Other- Rent	\$37,973.18
	300766067	12/02/2024	Other- Rent	\$53,516.61
	300766068	12/02/2024	Other- Rent	\$34,823.68
	300766939	12/09/2024	Other- Rent	\$116,890.32
			SUBTOTAL	\$297,270.40
KIMCO REALTY CORPORATION WRI/ GREENHOUSE LP PO BOX 30344 TAMPA, FL 33630	300763926	11/04/2024	Other- Rent	\$55,545.91
	400560876	11/04/2024	Other- Rent	\$88,477.66
	300766083	12/02/2024	Other- Rent	\$51,379.24
	400561851	12/02/2024	Other- Rent	\$88,477.66
			SUBTOTAL	\$283,880.47
KIMCO REALTY OP LLC RPT WEST OAKS II LLC ACT #125360-0 PO BOX 30344 TAMPA, FL 33630	24APC330183A2J92	10/25/2024	Services	\$154,599.34
			SUBTOTAL	\$154,599.34
KIMCO REALTY OP LLC RPT REALTY LP ACC #125030-048312 PO BOX 30344 TAMPA, FL 33630	400560814	11/04/2024	Other- Rent	\$27,286.43
	400560895	11/04/2024	Other- Rent	\$43,819.33
	400560896	11/04/2024	Other- Rent	\$18,239.71
	400560901	11/04/2024	Other- Rent	\$25,551.78
	400560902	11/04/2024	Other- Rent	\$38,105.45
	400560953	11/04/2024	Other- Rent	\$67,881.69
	400560757	11/04/2024	Other- Rent	\$42,215.06
	400560808	11/04/2024	Other- Rent	\$64,967.36
	400560810	11/04/2024	Other- Rent	\$1,829.92
	400560954	11/04/2024	Other- Rent	\$56,549.71
	400561263	11/15/2024	Other- Rent	\$11,332.19
	400561470	11/25/2024	Other- Rent	\$6,485.19
	400561721	12/02/2024	Other- Rent	\$42,215.06
	400561781	12/02/2024	Other- Rent	\$64,967.36
	400561786	12/02/2024	Other- Rent	\$27,286.43

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561871	12/02/2024	Other- Rent	\$43,819.33
	400561872	12/02/2024	Other- Rent	\$18,239.71
	400561877	12/02/2024	Other- Rent	\$25,551.78
	400561878	12/02/2024	Other- Rent	\$11,885.13
	400561879	12/02/2024	Other- Rent	\$35,613.54
	400561930	12/02/2024	Other- Rent	\$56,549.71
	400562081	12/09/2024	Other- Rent	\$42,704.69
	400562089	12/09/2024	Other- Rent	\$44,523.93
	400562346	12/18/2024	Other- Rent	\$67,881.69
			SUBTOTAL	\$885,502.18
KIMCO REALTY OP LLC NORTH VALLEY PLAZA LLC PO BOX 30344, ACC#116670-028198 TAMPA, FL 33630	400562749	01/02/2025	Other- Rent	\$56,549.71
			SUBTOTAL	\$56,549.71
KIMCO REALTY OP LLC GARDEN STATE PAVILIONS CTR, LLC PO BOX 30344, #116640-045022 TAMPA, FL 33630	400562680	01/02/2025	Other- Rent	\$27,286.43
			SUBTOTAL	\$27,286.43
KIMCO RIVERVIEW LLC ACCT #111780-040105 PO BOX 30344 TAMPA, FL 33630	400560813	11/04/2024	Other- Rent	\$45,470.20
	400561785	12/02/2024	Other- Rent	\$45,470.20
	400562679	01/02/2025	Other- Rent	\$45,470.20
			SUBTOTAL	\$136,410.60
KIMCO WESTLAKE LP ACCT #101860-025629 PO BOX 30344 TAMPA, FL 33630	400560811	11/04/2024	Other- Rent	\$53,921.90
	400561783	12/02/2024	Other- Rent	\$47,242.73
	400562677	01/02/2025	Other- Rent	\$47,242.73
			SUBTOTAL	\$148,407.36
KING CROSSING LLC PO BOX 80510 BILLINGS, MT 59108	300764234	11/04/2024	Other- Rent	\$26,925.69
	300766404	12/02/2024	Other- Rent	\$26,925.69
	300767047	12/09/2024	Other- Rent	\$24,950.94
			SUBTOTAL	\$78,802.32
KIR CARY LTD PARTNERSHIP PO BOX 30344 TAMPA, FL 33630	300763908	11/04/2024	Other- Rent	\$34,543.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766065	12/02/2024	Other- Rent	\$34,543.98
	300767984	01/02/2025	Other- Rent	\$34,718.62
			SUBTOTAL	\$103,806.58
KIR FEDERAL WAY 035 LLC PO BOX 30344 TAMPA, FL 33630	300763907	11/04/2024	Other- Rent	\$49,456.54
	300766064	12/02/2024	Other- Rent	\$49,456.54
	300767577	12/18/2024	Other- Rent	\$31,831.39
			SUBTOTAL	\$130,744.47
KIR SONCY LP PO BOX 30344 TAMPA, FL 33630	400560828	11/04/2024	Other- Rent	\$6,885.52
	400561800	12/02/2024	Other- Rent	\$27,542.11
	400562077	12/09/2024	Other- Rent	\$24,576.61
	400562686	01/02/2025	Other- Rent	\$27,681.22
			SUBTOTAL	\$86,685.46
KIR TAMPA 003 LLC PO BOX 30344 TAMPA, FL 33630	300763909	11/04/2024	Other- Rent	\$67,114.20
	300766066	12/02/2024	Other- Rent	\$67,114.20
			SUBTOTAL	\$134,228.40
KIRK PALMER & ASSOCIATES INC 500 FIFTH AVE, 53RD FLOOR NEW YORK, NY 10110	300764528	11/06/2024	Suppliers or Vendors	\$176,666.66
	300767586	12/18/2024	Suppliers or Vendors	\$176,666.66
			SUBTOTAL	\$353,333.32
KIRK STRAUGHN ADDRESS ON FILE	400560419	10/23/2024	Other- Expense Reimbursement	\$1,339.50
	400560584	10/29/2024	Other- Expense Reimbursement	\$1,102.16
	400561011	11/06/2024	Other- Expense Reimbursement	\$1,134.39
	400561078	11/13/2024	Other- Expense Reimbursement	\$640.17
	400561286	11/18/2024	Other- Expense Reimbursement	\$1,040.02
	400561359	11/21/2024	Other- Expense Reimbursement	\$805.67
	400561639	12/02/2024	Other- Expense Reimbursement	\$726.58
	400562197	12/13/2024	Other- Expense Reimbursement	\$265.32
	400562402	12/23/2024	Other- Expense Reimbursement	\$1,083.69
	400562473	12/27/2024	Other- Expense Reimbursement	\$633.84
			SUBTOTAL	\$8,771.34
KISSIMMEE WEST FLORIDA LP C/O CIMINELLI REAL ESTATE SERV. OF 4100 W. KENNEDY BLVD., #105 TAMPA, FL 33609	300764197	11/04/2024	Other- Rent	\$38,393.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766364	12/02/2024	Other- Rent	\$38,393.10
			SUBTOTAL	\$76,786.20
KITE REALTY GROUP LLC KRG MARKET ST VILLAGE LP PO BOX 847952 DALLAS, TX 75284	300763593	10/28/2024	Other- Rent	\$27,168.25
	300764120	11/04/2024	Other- Rent	\$46,134.98
	300766285	12/02/2024	Other- Rent	\$46,134.98
	300768051	01/02/2025	Other- Rent	\$8,108.83
			SUBTOTAL	\$127,547.04
KITE REALTY GROUP LP KRG BEL AIR SQUARE LLC 13068 COLLECTION CTR DR. CHICAGO, IL 60693-0130	300763587	10/28/2024	Other- Rent	\$47,423.99
	400560531	10/28/2024	Other- Rent	\$56,737.86
	300764070	11/04/2024	Other- Rent	\$55,583.33
	400560802	11/04/2024	Other- Rent	\$35,478.61
	300765640	11/25/2024	Other- Rent	\$1,106.33
	300766233	12/02/2024	Other- Rent	\$55,583.33
	400561774	12/02/2024	Other- Rent	\$35,478.61
	300766998	12/09/2024	Other- Rent	\$140.05
			SUBTOTAL	\$287,532.11
KITE REALTY GROUP LP KRG SUGAR LAND COLONY LLC 15105 COLLECTION CTR. DR. CHICAGO, IL 60693	400562673	01/02/2025	Other- Rent	\$35,478.61
			SUBTOTAL	\$35,478.61
KLAMATH JEFFERSON LLC PO BOX 1583 CORVALLIS, OR 97339	300764385	11/04/2024	Other- Rent	\$23,700.70
	300766568	12/02/2024	Other- Rent	\$23,700.70
	300767082	12/09/2024	Other- Rent	\$38,582.53
			SUBTOTAL	\$85,983.93
KLARNA INC 800 N HIGH ST, FL 4 COLUMBUS, OH 43215	300763275	10/18/2024	Suppliers or Vendors	\$21,829.45
	300765169	11/15/2024	Suppliers or Vendors	\$2,922.06
	300767314	12/12/2024	Suppliers or Vendors	\$21,452.49
	300767681	12/18/2024	Suppliers or Vendors	\$21,204.29
	300768684	01/13/2025	Suppliers or Vendors	\$29,242.92
			SUBTOTAL	\$96,651.21

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KLINE & KAVALI MECHANICAL CONT LLC 1294 BRIMFIELD DR KENT, OH 44240	400561239	11/15/2024	Suppliers or Vendors	\$2,899.85
	400561582	11/27/2024	Suppliers or Vendors	\$8,450.00
			SUBTOTAL	\$11,349.85
KLX LLC PO BOX 488 MARSING, ID 83639-0488	300763538	10/24/2024	Suppliers or Vendors	\$39,810.58
	300763800	10/30/2024	Suppliers or Vendors	\$31,838.78
	300764742	11/08/2024	Suppliers or Vendors	\$53,564.15
	300765290	11/18/2024	Suppliers or Vendors	\$1,665.00
	300765471	11/21/2024	Suppliers or Vendors	\$3,798.52
	300765597	11/22/2024	Suppliers or Vendors	\$57,517.25
	300766564	12/02/2024	Suppliers or Vendors	\$43,220.64
	300767080	12/09/2024	Suppliers or Vendors	\$10,074.96
	300767464	12/16/2024	Suppliers or Vendors	\$58,269.15
	300767811	12/23/2024	Suppliers or Vendors	\$3,409.34
	300767976	12/30/2024	Suppliers or Vendors	\$42,773.08
	300768211	01/06/2025	Suppliers or Vendors	\$813.75
	300768690	01/13/2025	Suppliers or Vendors	\$65,662.62
			SUBTOTAL	\$412,417.82
KOGNITIV INC 1340 CENTRE ST. #208 NEWTON, MA 02459	400561352	11/20/2024	Suppliers or Vendors	\$16,048.75
			SUBTOTAL	\$16,048.75
KONICA MINOLTA BUSINESS SOLUTIONS 101 WILLIAMS DRIVE RAMSEY, NJ 07446	400561244	11/15/2024	Suppliers or Vendors	\$2,813.80
	400561610	11/27/2024	Suppliers or Vendors	\$8,347.93
			SUBTOTAL	\$11,161.73
KOUNT INC PO BOX 71221 CHARLOTTE, NC 28272-1221	300765156	11/15/2024	Suppliers or Vendors	\$31,103.34
	300767303	12/12/2024	Suppliers or Vendors	\$16,779.30
	300767916	12/27/2024	Suppliers or Vendors	\$42,401.25
			SUBTOTAL	\$90,283.89
KRAUS-ANDERSON INC PROPERTY ID 01-0450 PO BOX 860582 MINNEAPOLIS, MN 55486	300764226	11/04/2024	Other- Rent	\$20,479.80
	300766395	12/02/2024	Other- Rent	\$20,479.80
			SUBTOTAL	\$40,959.60

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KRG CREC KS PEMBROKE PINES LLC COOL SPRINGS MARKET 001988 PO BOX 743806 ATLANTA, GA 30374-3810	300763222	10/17/2024	Other- Rent	\$94,333.13
	300764119	11/04/2024	Other- Rent	\$55,742.52
	300766284	12/02/2024	Other- Rent	\$55,742.52
			SUBTOTAL	\$205,818.17
KRISTINA FULLER ADDRESS ON FILE	300764502	11/05/2024	Other- Expense Reimbursement	\$3,944.19
	300766658	12/02/2024	Other- Expense Reimbursement	\$1,398.78
	300766933	12/06/2024	Other- Expense Reimbursement	\$3,859.19
	300768161	01/02/2025	Other- Expense Reimbursement	\$1,746.32
			SUBTOTAL	\$10,948.48
KRISTINE LANCASTER ADDRESS ON FILE	300763318	10/22/2024	Other- Expense Reimbursement	\$1,632.85
	300763629	10/29/2024	Other- Expense Reimbursement	\$1,382.09
	300764479	11/05/2024	Other- Expense Reimbursement	\$1,358.41
	300764842	11/13/2024	Other- Expense Reimbursement	\$1,389.31
	300765520	11/22/2024	Other- Expense Reimbursement	\$1,614.35
	300767509	12/17/2024	Other- Expense Reimbursement	\$975.42
			SUBTOTAL	\$8,352.43
KRISTINE WITTMAN ADDRESS ON FILE	300764405	11/04/2024	Other- Rent	\$11,340.08
	300766588	12/02/2024	Other- Rent	\$11,340.08
			SUBTOTAL	\$22,680.16
KUNSHAN JUN YUAN ARTS & CRAFTS CO LTD NO 551 JUJIN RD ZHANGPU TOW KUNSHAN, 215300 CHINA	2000048722	10/17/2024	Suppliers or Vendors	\$613.08
	2000048723	10/17/2024	Suppliers or Vendors	\$1,471.39
	2000048716	10/17/2024	Suppliers or Vendors	\$3,438.86
	2000048717	10/17/2024	Suppliers or Vendors	\$5,702.58
	2000048718	10/17/2024	Suppliers or Vendors	\$8,831.63
	2000048719	10/17/2024	Suppliers or Vendors	\$6,334.61
	2000048720	10/17/2024	Suppliers or Vendors	\$116.06
	2000048721	10/17/2024	Suppliers or Vendors	\$613.08
	2000048712	10/17/2024	Suppliers or Vendors	\$3,102.84
	2000048713	10/17/2024	Suppliers or Vendors	\$1,750.32
	2000048714	10/17/2024	Suppliers or Vendors	\$5,029.44
	2000048715	10/17/2024	Suppliers or Vendors	\$2,879.14

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053562	11/15/2024	Suppliers or Vendors	\$7,068.75
	2000053563	11/15/2024	Suppliers or Vendors	\$1,432.08
	2000053564	11/15/2024	Suppliers or Vendors	\$4,796.30
	2000053565	11/15/2024	Suppliers or Vendors	\$4,460.66
	2000053566	11/15/2024	Suppliers or Vendors	\$954.72
	2000053567	11/15/2024	Suppliers or Vendors	\$159.12
	2000053568	11/15/2024	Suppliers or Vendors	\$2,625.48
	2000059576	12/20/2024	Suppliers or Vendors	\$11,816.68
	2000059577	12/20/2024	Suppliers or Vendors	\$19,194.24
			SUBTOTAL	\$92,391.06
KYLIE FERGUSON ADDRESS ON FILE	300765231	11/15/2024	Other- Expense Reimbursement	\$2,943.04
	300765688	11/25/2024	Other- Expense Reimbursement	\$2,867.28
	300768150	01/02/2025	Other- Expense Reimbursement	\$3,077.61
	300768247	01/07/2025	Other- Expense Reimbursement	\$2,210.41
			SUBTOTAL	\$11,098.34
KYNDRYL INC AR LKBX #735919 14800 FRYE RD., 2ND FL. FORT WORTH, TX 76155	300763661	10/30/2024	Suppliers or Vendors	\$11,348.00
	300764517	11/06/2024	Suppliers or Vendors	\$8,318.00
	300764984	11/15/2024	Suppliers or Vendors	\$382.00
	300765489	11/22/2024	Suppliers or Vendors	\$8,318.00
			SUBTOTAL	\$28,366.00
L & L PROPERTIES OF STERLING LLC 218 W. 3RD STREET STERLING, IL 61081	400560761	11/04/2024	Other- Rent	\$12,500.00
	400561725	12/02/2024	Other- Rent	\$12,500.00
			SUBTOTAL	\$25,000.00
L BRENT DAHLE FAMILY TRUST ADDRESS ON FILE	400560815	11/04/2024	Other- Rent	\$18,390.42
	400561787	12/02/2024	Other- Rent	\$18,390.42
			SUBTOTAL	\$36,780.84
LA HABRA WESTRIDGE PARTNERS LP 2222 E. 17TH STREET SANTA ANA, CA 92705	300764353	11/04/2024	Other- Rent	\$46,438.97
	300766536	12/02/2024	Other- Rent	\$46,438.97
	300767074	12/09/2024	Other- Rent	\$13,037.81
	300767694	12/18/2024	Other- Rent	\$35,536.67
			SUBTOTAL	\$141,452.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LAFAYETTE PLAZA LLC C/O EQUITY MANAGEMENT 215 EAST 58 ST., #3A NEW YORK, NY 10022	300763925	11/04/2024	Other- Rent	\$9,496.44
	300766082	12/02/2024	Other- Rent	\$9,496.44
			SUBTOTAL	\$18,992.88
LAKE CHARLES PC LP 900 TOWN & COUNTRY #210 HOUSTON, TX 77024	300764271	11/04/2024	Other- Rent	\$19,280.13
	300766446	12/02/2024	Other- Rent	\$19,280.13
			SUBTOTAL	\$38,560.26
LAKE PARK INVESTORS LLC 3265 MERIDIAN PKWY, #130 WESTON, FL 33331	400560798	11/04/2024	Other- Rent	\$9,062.50
	400561770	12/02/2024	Other- Rent	\$9,062.50
			SUBTOTAL	\$18,125.00
LAKEVIEW CONSTRUCTION LLC 10505 CORPORATE DR. STE 200 PLEASANT PRAIRIE, WI 53158	300763551	10/25/2024	Suppliers or Vendors	\$105,313.80
	300767120	12/10/2024	Suppliers or Vendors	\$341,800.00
			SUBTOTAL	\$447,113.80
LAKEVIEW PLAZA (ORLAND) LLC PO BOX 713107 CHICAGO, IL 60677-0307	400560835	11/04/2024	Other- Rent	\$64,584.40
	400561807	12/02/2024	Other- Rent	\$64,584.40
	400562078	12/09/2024	Other- Rent	\$20,189.62
			SUBTOTAL	\$149,358.42
LANCASTER DEVELOPMENT COMPANY LLC 1701 SE COLUMBIA RIVER DRIVE VANCOUVER, WA 98661	300764462	11/04/2024	Other- Rent	\$32,472.62
	300766651	12/02/2024	Other- Rent	\$32,472.62
	300767099	12/09/2024	Other- Rent	\$11,770.56
	300767712	12/18/2024	Other- Rent	\$18,312.54
			SUBTOTAL	\$95,028.34
LANCE PROCTOR ADDRESS ON FILE	300763391	10/23/2024	Other- Expense Reimbursement	\$2,309.45
	300763590	10/28/2024	Other- Expense Reimbursement	\$260.12
	300763632	10/29/2024	Other- Expense Reimbursement	\$1,708.53
	300764866	11/13/2024	Other- Expense Reimbursement	\$2,167.01
	300765462	11/21/2024	Other- Expense Reimbursement	\$1,666.70
	300766865	12/06/2024	Other- Expense Reimbursement	\$2,607.31
	300767146	12/11/2024	Other- Expense Reimbursement	\$524.97
	300767523	12/17/2024	Other- Expense Reimbursement	\$983.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768451	01/09/2025	Other- Expense Reimbursement	\$1,192.26
	300768715	01/14/2025	Other- Expense Reimbursement	\$1,999.72
			SUBTOTAL	\$15,419.74
LANSING RETAIL CENTER, LLC 300 FRANDOR AVE., 2ND FL LANSING, MI 48912	300764303	11/04/2024	Other- Rent	\$38,481.23
	300765172	11/15/2024	Other- Rent	\$8,314.56
	300766481	12/02/2024	Other- Rent	\$38,481.23
	300767057	12/09/2024	Other- Rent	\$3,826.59
			SUBTOTAL	\$89,103.61
LAVAL PLAZA LLC 11155 RED RUN BLVD, STE. #320 OWINGS MILLS, MD 21117	400560712	11/04/2024	Other- Rent	\$6,187.50
	400561642	12/02/2024	Other- Rent	\$6,187.50
			SUBTOTAL	\$12,375.00
LBD PROPERTIES LLC PO BOX 91 MERIDIAN, MS 39302	400560883	11/04/2024	Other- Rent	\$23,191.66
	400561858	12/02/2024	Other- Rent	\$23,191.66
			SUBTOTAL	\$46,383.32
LCO DESTINY LLC DBA TIMELESS FRAMES 1 FISHER CIRCLE WATERTOWN, NY 13601	2000055267	11/27/2024	Suppliers or Vendors	\$23,226.44
			SUBTOTAL	\$23,226.44
LCR WALPOLE LLC C/O THE WILDER COMPANIES LTD 800 BOYLSTON ST., STE 1300 BOSTON, MA 02199	300764455	11/04/2024	Other- Rent	\$39,316.37
	300765693	11/25/2024	Other- Rent	\$13,457.12
	300766642	12/02/2024	Other- Rent	\$39,316.37
			SUBTOTAL	\$92,089.86
LEBANON PAD, LP C/O LAVIPOUR & COMPANY 6 EAST 45TH STREET, SUITE 801 NEW YORK, NY 10017	300763192	10/17/2024	Other- Rent	\$2,055.89
	300763949	11/04/2024	Other- Rent	\$44,369.09
	300765007	11/15/2024	Other- Rent	\$1,023.58
	300766106	12/02/2024	Other- Rent	\$44,369.09
	300766957	12/09/2024	Other- Rent	\$1,120.09
			SUBTOTAL	\$92,937.74
LEDO INTERNATIONAL CORP LTD PO BOX 016727 MIAMI, FL 33101	300764099	11/04/2024	Other- Rent	\$29,432.25

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766262	12/02/2024	Other- Rent	\$29,432.25
	300767010	12/09/2024	Other- Rent	\$31,950.00
	300767633	12/18/2024	Other- Rent	\$23,321.18
			SUBTOTAL	\$114,135.68
LEJ PROPERTIES LLC CO LEVY MOSSE & CO 11400 W OLYMPIC BLVD #330 LOS ANGELES, CA 90064	400560935	11/04/2024	Other- Rent	\$43,201.95
	400561912	12/02/2024	Other- Rent	\$43,201.95
			SUBTOTAL	\$86,403.90
LEO MA MALL LLC C/O HULL PROPERTY GROUP LLC PO BOX 204227 AUGUSTA, GA 30917	400560739	11/04/2024	Other- Rent	\$6,864.00
	400561692	12/02/2024	Other- Rent	\$6,864.00
			SUBTOTAL	\$13,728.00
LI AND FUNG (TRADING) LIMITED 888 CHEUNG SHA WAN ROAD KOWLOON, HONG KONG	24BID1115OIM2940	11/18/2024	Services	\$220,229.17
	24C9F04348HY2T24	12/09/2024	Services	\$168,617.79
			SUBTOTAL	\$388,846.96
LIBBEY GLASS INC 300 MADISON AVE 300 MADISON AVENUE TOLEDO, OH 43604	2000052345	11/06/2024	Suppliers or Vendors	\$6,901.44
	2000053746	11/15/2024	Suppliers or Vendors	\$399.84
	2000055211	11/27/2024	Suppliers or Vendors	\$1,534.80
	2000058761	12/18/2024	Suppliers or Vendors	\$849.51
	300768223	01/07/2025		\$0.01
			SUBTOTAL	\$9,685.60
LIBERTY MUTUAL PO BOX 1449 NEW YORK, NY 10116-1449	400560301	10/17/2024	Suppliers or Vendors	\$426.33
	400560585	10/29/2024	Suppliers or Vendors	\$130,427.25
	400561241	11/15/2024	Suppliers or Vendors	\$5,150.59
	400561315	11/19/2024	Suppliers or Vendors	\$130,427.25
	400562262	12/16/2024	Suppliers or Vendors	\$130,427.25
	400562570	12/27/2024	Suppliers or Vendors	\$3,530.21
			SUBTOTAL	\$400,388.88
LIFE OF THE PARTY LLC PO BOX 24377 BROOKLYN, NY 11245-4254	2000053736	11/15/2024	Suppliers or Vendors	\$276,562.73
	2000053614	11/20/2024	Suppliers or Vendors	\$10,473.46

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054693	11/27/2024	Suppliers or Vendors	\$1,330.90
	2000058749	12/18/2024	Suppliers or Vendors	\$569.43
			SUBTOTAL	\$288,936.52
LIFESAVER SOFTWARE INC PO BOX 1212 HOLLY SPRINGS, GA 30142	400562263	12/16/2024	Suppliers or Vendors	\$7,838.70
			SUBTOTAL	\$7,838.70
LIGHTHOUSE TRANSPORTATION SERVICES PO BOX 631416 CINCINNATI, OH 45263-1416	300763701	10/30/2024	Services	\$435.00
	300765258	11/18/2024	Services	\$7,688.00
	300766183	12/02/2024	Services	\$750.00
	300766987	12/09/2024	Services	\$47,426.36
	300767432	12/16/2024	Services	\$657.00
	300767773	12/23/2024	Services	\$60,801.00
	300767954	12/30/2024	Services	\$9,777.00
	300768651	01/13/2025	Services	\$43,837.30
			SUBTOTAL	\$171,371.66
LIMA CENTER LLC PO BOX 713130 CHICAGO, IL 60677-0330	400560846	11/04/2024	Other- Rent	\$18,909.81
	400561819	12/02/2024	Other- Rent	\$18,909.81
	400562699	01/02/2025	Other- Rent	\$18,909.81
			SUBTOTAL	\$56,729.43
LINCOLN HEIGHTS CENTER LLC 12906 N. ADDISON STREET SPOKANE, WA 99218	300764292	11/04/2024	Other- Rent	\$23,774.55
	300766468	12/02/2024	Other- Rent	\$23,774.55
			SUBTOTAL	\$47,549.10
LINCOLN NATIONAL LIFE INSURANCE CO PO BOX 2658 CAROL STREAM, IL 60132-2658	400560976	11/04/2024	Suppliers or Vendors	\$23,916.21
	400561290	11/18/2024	Suppliers or Vendors	\$23,758.47
	400561436	11/22/2024	Suppliers or Vendors	\$23,824.10
	400562549	12/27/2024	Suppliers or Vendors	\$23,887.60
			SUBTOTAL	\$95,386.38
LINDA BARRETT PROPERTIES LLC C/O GREEN EARTH REALTY 6220 CAMPBELL RD., STE. 104 DALLAS, TX 75248	300764331	11/04/2024	Other- Rent	\$7,374.81
	300766511	12/02/2024	Other- Rent	\$7,374.81

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$14,749.62
LINDALE MALL REALTY HOLDING LLC 1010 NORTHERN BLVD., #212 GREAT NECK, NY 11021	300764092	11/04/2024	Other- Rent	\$18,301.51
	300766255	12/02/2024	Other- Rent	\$18,301.51
			SUBTOTAL	\$36,603.02
LINK LOGISTICS GROUP LLC PO BOX 896716 CHARLOTTE, NC 28289-6716	400562600	12/30/2024	Services	\$81,220.00
			SUBTOTAL	\$81,220.00
LINZY TOYS, INC. 18333 GALE AVE CITY OF INDUSTRY, CA 91748	2000053771	11/15/2024	Suppliers or Vendors	\$22,837.40
			SUBTOTAL	\$22,837.40
LISTRAC INC 100 WEST MILLPORT RD. LITITZ, PA 17543	300765508	11/22/2024	Suppliers or Vendors	\$9,409.11
	300768004	01/02/2025	Suppliers or Vendors	\$9,560.78
	300768427	01/09/2025	Suppliers or Vendors	\$9,547.14
			SUBTOTAL	\$28,517.03
LITTLER MENDELSON PC PO BOX 207137 DALLAS, TX 75320-7137	300763783	10/30/2024	Suppliers or Vendors	\$13,829.15
	300765583	11/22/2024	Suppliers or Vendors	\$13,214.54
	300766908	12/06/2024	Suppliers or Vendors	\$155.80
			SUBTOTAL	\$27,199.49
LIVERAMP INC PO BOX 74007275 CHICAGO, IL 60674-7275	400561426	11/22/2024	Suppliers or Vendors	\$27,543.33
	400562185	12/12/2024	Suppliers or Vendors	\$76,006.00
			SUBTOTAL	\$103,549.33
LJ CBG ACQUISITION CO CBG MIDWEST, DBA BASS SECURITY SERV 26701 RICHMOND RD. BEDFORD HEIGHTS, OH 44146	300763263	10/18/2024	Suppliers or Vendors	\$7,375.08
	300763388	10/23/2024	Suppliers or Vendors	\$5,822.30
	300763716	10/30/2024	Suppliers or Vendors	\$19,060.18
	300764596	11/06/2024	Suppliers or Vendors	\$20,785.27
	300765087	11/15/2024	Suppliers or Vendors	\$19,831.78
	300765533	11/22/2024	Suppliers or Vendors	\$10,851.42
	300765839	11/27/2024	Suppliers or Vendors	\$13,744.00
	300766858	12/06/2024	Suppliers or Vendors	\$15,632.06
	300767629	12/18/2024	Suppliers or Vendors	\$17,777.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767893	12/27/2024	Suppliers or Vendors	\$16,578.87
	300768036	01/02/2025	Suppliers or Vendors	\$2,434.03
	300768445	01/09/2025	Suppliers or Vendors	\$7,513.36
	300768656	01/13/2025	Suppliers or Vendors	\$3,580.86
			SUBTOTAL	\$160,986.25
LMC COMPANY 13 CORPORATE PLAZA, SUITE 214 NEWPORT BEACH, CA 92660	300764333	11/04/2024	Other- Rent	\$44,491.67
	300766513	12/02/2024	Other- Rent	\$44,491.67
	300767072	12/09/2024	Other- Rent	\$23,159.00
			SUBTOTAL	\$112,142.34
LNN ENTERPRISES INC 9 WEST CHERRY AVE., STE A FLAGSTAFF, AZ 86001-4505	300764366	11/04/2024	Other- Rent	\$16,100.09
	300765198	11/15/2024	Other- Rent	\$8,411.57
	300766547	12/02/2024	Other- Rent	\$16,100.09
	300768137	01/02/2025	Other- Rent	\$16,100.09
			SUBTOTAL	\$56,711.84
LOBDOTCOM INC LOB.COM INC PO BOX 121900 DALLAS, TX 75312-1900	300767364	12/12/2024	Suppliers or Vendors	\$5,378.02
	300768159	01/02/2025	Suppliers or Vendors	\$9,490.51
			SUBTOTAL	\$14,868.53
LONG TRUONG CERAMIC CO., LTD 321/10, QUARTER2, TAN DINH WARD, BEN CAT TOWN, BINH DUONG PROVINCE BINH DUONG, 820000 VIETNAM	2000048732	10/17/2024	Suppliers or Vendors	\$623.42
	2000048733	10/17/2024	Suppliers or Vendors	\$6,676.37
	2000048734	10/17/2024	Suppliers or Vendors	\$2,828.55
	2000048735	10/17/2024	Suppliers or Vendors	\$660.10
	2000048736	10/17/2024	Suppliers or Vendors	\$1,082.97
	2000048737	10/17/2024	Suppliers or Vendors	\$3,248.91
	2000049515	10/25/2024	Suppliers or Vendors	\$2,614.71
	2000049516	10/25/2024	Suppliers or Vendors	\$11,661.70
	2000052887	11/12/2024	Suppliers or Vendors	\$623.42
	2000052888	11/12/2024	Suppliers or Vendors	\$7,575.75
	2000052889	11/12/2024	Suppliers or Vendors	\$792.12
	2000056929	12/03/2024	Suppliers or Vendors	\$11,818.70

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056930	12/03/2024	Suppliers or Vendors	\$924.13
	2000056931	12/03/2024	Suppliers or Vendors	\$2,165.94
	2000056938	12/03/2024	Suppliers or Vendors	\$5,343.11
	2000056939	12/03/2024	Suppliers or Vendors	\$2,061.88
	2000056932	12/03/2024	Suppliers or Vendors	\$2,337.84
	2000056933	12/03/2024	Suppliers or Vendors	\$1,151.04
	2000056934	12/03/2024	Suppliers or Vendors	\$10,590.89
	2000056935	12/03/2024	Suppliers or Vendors	\$2,828.55
	2000056936	12/03/2024	Suppliers or Vendors	\$3,552.14
	2000056937	12/03/2024	Suppliers or Vendors	\$767.36
			SUBTOTAL	\$81,929.60
Longbow Advantage USA Inc 455 E. Eisenhower Pkwy, #60 Ann Arbor, MI 48108	300763723	10/30/2024	Suppliers or Vendors	\$14,000.00
	300765094	11/15/2024	Suppliers or Vendors	\$14,000.00
	300765845	11/27/2024	Suppliers or Vendors	\$14,000.00
	300767255	12/12/2024	Suppliers or Vendors	\$12,600.00
	300768044	01/02/2025	Suppliers or Vendors	\$14,000.00
	300768452	01/09/2025	Suppliers or Vendors	\$11,200.00
			SUBTOTAL	\$79,800.00
Los Angeles Cnty Tax Collector PO Box 54018 Los Angeles, CA 90054-0018	400561073	11/12/2024	Other- Tax	\$118,289.93
			SUBTOTAL	\$118,289.93
Louisiana Revitalization Fund LLC C/O Corporate Realty Inc 1450 Poydras St., Ste. 404 New Orleans, LA 70112	300764109	11/04/2024	Other- Rent	\$31,108.92
	300766271	12/02/2024	Other- Rent	\$31,108.92
			SUBTOTAL	\$62,217.84
Low Tech Toy Club LLC DBA The Woobles 411 Emissary Dr. #108 Cary, NC 27519	2000047377	10/25/2024	Suppliers or Vendors	\$758,740.50
	2000055295	11/27/2024	Suppliers or Vendors	\$1,429,503.00
			SUBTOTAL	\$2,188,243.50
LRG Santiam Albany LLC Bluestone Real Estate Services PO Box 7139 San Francisco, CA 94120-7139	400560799	11/04/2024	Other- Rent	\$11,637.50
	400561771	12/02/2024	Other- Rent	\$11,637.50

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$23,275.00
LTC RETAIL, LLC C/O COLLETT & ASSOC., LLC P.O. BOX 36799 CHARLOTTE, NC 28236-6799	400560851	11/04/2024	Other- Rent	\$12,752.70
	400561825	12/02/2024	Other- Rent	\$12,752.70
	400562334	12/18/2024	Other- Rent	\$21,750.67
			SUBTOTAL	\$47,256.07
LUCKY STAR ENTERPRISE AND CO LTD 10F NO.97 SEC.2 NAN KANG ROAD TAIPEI, 11578 TAIWAN	2000049422	10/25/2024	Suppliers or Vendors	\$22,115.51
	2000049423	10/25/2024	Suppliers or Vendors	\$8,519.65
	2000049420	10/25/2024	Suppliers or Vendors	\$8,469.39
	2000049421	10/25/2024	Suppliers or Vendors	\$10,312.56
	2000051181	11/01/2024	Suppliers or Vendors	\$15,048.07
	2000053458	11/15/2024	Suppliers or Vendors	\$20,656.11
	2000056801	12/03/2024	Suppliers or Vendors	\$209.66
	2000056802	12/03/2024	Suppliers or Vendors	\$7,001.02
	2000056803	12/03/2024	Suppliers or Vendors	\$5,352.63
	2000056804	12/03/2024	Suppliers or Vendors	\$12,160.72
	2000057834	12/10/2024	Suppliers or Vendors	\$57,660.76
	2000057835	12/10/2024	Suppliers or Vendors	\$39,959.24
	2000057836	12/10/2024	Suppliers or Vendors	\$7,785.89
	2000057837	12/10/2024	Suppliers or Vendors	\$17,083.99
	2000057838	12/10/2024	Suppliers or Vendors	\$69,315.02
	2000057839	12/10/2024	Suppliers or Vendors	\$93,334.18
	2000057840	12/10/2024	Suppliers or Vendors	\$7,427.16
	2000057841	12/10/2024	Suppliers or Vendors	\$3,983.35
	2000057842	12/10/2024	Suppliers or Vendors	\$6,898.32
			SUBTOTAL	\$413,293.23
LUNIESKI & ASSOCIATES 7645 LYNDAL AVE. S., #250 RICHFIELD, MN 55423	300763862	10/31/2024	Other- Rent	\$42,152.84
	300764202	11/04/2024	Other- Rent	\$33,056.83
	300766396	12/02/2024	Other- Rent	\$33,056.83
			SUBTOTAL	\$108,266.50
LYNNWOOD TOWER LLC PO BOX 749829 LOS ANGELES, CA 90074	300764356	11/04/2024	Other- Rent	\$64,912.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766539	12/02/2024	Other- Rent	\$64,912.50
			SUBTOTAL	\$129,825.00
M C CORP PO BOX 30344 TAMPA, FL 33630	300763918	11/04/2024	Other- Rent	\$14,755.69
	300764980	11/15/2024	Other- Rent	\$35,527.21
	300765618	11/25/2024	Other- Rent	\$25,494.06
	300766075	12/02/2024	Other- Rent	\$20,482.28
	300767579	12/18/2024	Other- Rent	\$830.59
			SUBTOTAL	\$97,089.83
M2 FABRICS 2768 LOKER AVENUE W SUITE 101 CARLSBAD, CA 92010	2000053066	11/22/2024	Suppliers or Vendors	\$387,002.61
	2000055246	11/27/2024	Suppliers or Vendors	\$386,611.20
	2000057048	12/04/2024	Suppliers or Vendors	\$384,318.00
			SUBTOTAL	\$1,157,931.81
MACK13 LLC C/O VEC LLC 35975 WOODWARD AVE, STE 200 BIRMINGHAM, MI 48009	400560794	11/04/2024	Other- Rent	\$16,371.67
	400561765	12/02/2024	Other- Rent	\$16,371.67
			SUBTOTAL	\$32,743.34
MACPHERSONS C/O ART SUPPLY ENTERPRISES 2935 SHAWNEE INDUSTRIAL WAY 100 SUWANEE, GA 30024	2000049039	10/23/2024	Suppliers or Vendors	\$16,352.17
	2000050249	10/30/2024	Suppliers or Vendors	\$10,970.87
	2000052379	11/06/2024	Suppliers or Vendors	\$11,683.13
	2000052594	11/13/2024	Suppliers or Vendors	\$10,711.10
	2000053635	11/20/2024	Suppliers or Vendors	\$15,331.90
	2000055245	11/27/2024	Suppliers or Vendors	\$19,747.12
	2000057047	12/04/2024	Suppliers or Vendors	\$14,432.06
	2000058359	12/12/2024	Suppliers or Vendors	\$14,875.28
	2000057175	12/17/2024	Suppliers or Vendors	\$20,282.70
			SUBTOTAL	\$134,386.33
MACPHERSONS 2935 SHAWNEE INDUSTRIAL WAY SUITE SUWANEE, GA 30024	2000047324	10/24/2024	Suppliers or Vendors	\$325,416.38
	2000050224	10/30/2024	Suppliers or Vendors	\$578,717.49
	2000049628	11/08/2024	Suppliers or Vendors	\$415,890.74
	2000053734	11/15/2024	Suppliers or Vendors	\$220,720.55

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053049	11/22/2024	Suppliers or Vendors	\$108,953.19
	2000050437	12/06/2024	Suppliers or Vendors	\$119,476.07
	2000057537	12/13/2024	Suppliers or Vendors	\$51,024.58
	2000058745	12/18/2024	Suppliers or Vendors	\$163,207.84
			SUBTOTAL	\$1,983,406.84
MADISON VICTORY GROUP LLC C/O PLAID HAT MGMT 1400 MADISON AVE., STE 311 MANKATO, MN 56001	300763247	10/17/2024	Other- Rent	\$6,104.98
	300764443	11/04/2024	Other- Rent	\$17,999.99
	300765234	11/15/2024	Other- Rent	\$7,968.72
	300766630	12/02/2024	Other- Rent	\$17,999.99
			SUBTOTAL	\$50,073.68
MAERSK E COMMERCE LOGISTICS 5160 WILEY POST WAY SALT LAKE CITY, UT 84116	300764085	11/04/2024	Services	\$3,272.15
	300764768	11/12/2024	Services	\$3,104.84
	300765643	11/25/2024	Services	\$7,045.53
	300766248	12/02/2024	Services	\$6,181.31
	300767003	12/09/2024	Services	\$15,790.35
	300767780	12/23/2024	Services	\$17,164.15
	300767959	12/30/2024	Services	\$6,127.13
			SUBTOTAL	\$58,685.46
MAKABE & MAKABE LLC PROPERTY ID DEW001 PO BOX 6076 HICKSVILLE, NY 11802	400560716	11/04/2024	Other- Rent	\$42,410.43
	400561665	12/02/2024	Other- Rent	\$42,410.43
			SUBTOTAL	\$84,820.86
MAKE IT REAL LLC 1777 REISTERTOWN RD STE 290 PIKESVILLE, MD 21208	2000055228	11/27/2024	Suppliers or Vendors	\$72,465.58
	2000057032	12/04/2024	Suppliers or Vendors	\$71,818.32
			SUBTOTAL	\$144,283.90
MALONE PLAZA PARTNERS LLC 2926 B FOSTER CREIGHTON DR. NASHVILLE, TN 37204	300764106	11/04/2024	Other- Rent	\$7,372.33
	300766268	12/02/2024	Other- Rent	\$7,372.33
			SUBTOTAL	\$14,744.66
MANCINI PROPERTIES INC PO BOX 7216 RENO, NV 89510	300764386	11/04/2024	Other- Rent	\$45,568.91
	300766569	12/02/2024	Other- Rent	\$45,568.91

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$91,137.82
MANN ENTERPRISES INC 455 N. CITYFRONT PLAZA DR #2400 CHICAGO, IL 60611	300764117	11/04/2024	Other- Rent	\$53,659.40
	300766282	12/02/2024	Other- Rent	\$53,659.40
			SUBTOTAL	\$107,318.80
MANOR DEVELOPMENT CO WELLS FARGO BANK 0535047476 PO BOX 5629 PORTLAND, OR 97228	300764332	11/04/2024	Other- Rent	\$35,344.80
	300766512	12/02/2024	Other- Rent	\$35,344.80
	300767071	12/09/2024	Other- Rent	\$16,709.91
			SUBTOTAL	\$87,399.51
MAP BELTON LLC C/O MIDLAND ATLANTIC DEVELOPMENT 8044 MONTGOMERY ROAD # 710 CINCINNATI, OH 45236	300764021	11/04/2024	Other- Rent	\$13,562.50
	300766181	12/02/2024	Other- Rent	\$13,562.50
			SUBTOTAL	\$27,125.00
MARCO CONTRACTORS INC 100 COMMONWEALTH DRIVE WARRENDALE, PA 15086	300764428	11/04/2024	Suppliers or Vendors	\$223,015.10
	300765229	11/15/2024	Suppliers or Vendors	\$223,015.10
			SUBTOTAL	\$446,030.20
MARINER PLAZA TALCOR COMMERCIAL REAL ESTATE 1018 THOMASVILLE RD STE 200A TALLAHASSEE, FL 32303	400560703	11/04/2024	Other- Rent	\$9,801.10
	400561632	12/02/2024	Other- Rent	\$9,801.10
			SUBTOTAL	\$19,602.20
MARKET PLACE SHOPPING CENTER LLC C/O FRANKLIN STREET 1311 N. WESTSHORE BLVD., #200 TAMPA, FL 33607	300764433	11/04/2024	Other- Rent	\$7,591.64
	300766616	12/02/2024	Other- Rent	\$7,591.64
			SUBTOTAL	\$15,183.28
MARKET POINTE I LLC 15807 E INDIANA AVENUE SPOKANE VALLEY, WA 99216	300764404	11/04/2024	Other- Rent	\$28,170.49
	300765216	11/15/2024	Other- Rent	\$16,537.28
	300766587	12/02/2024	Other- Rent	\$28,170.49
			SUBTOTAL	\$72,878.26

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MARPLE XYZ ASSOCIATES CO BLANK ASCHKENASY PROPERTIES PO BOX 444 EMERSON, NJ 07630	300763203	10/17/2024	Other- Rent	\$65,640.74
	300763974	11/04/2024	Other- Rent	\$48,653.48
	300766132	12/02/2024	Other- Rent	\$48,653.48
			SUBTOTAL	\$162,947.70
MARSHFIELD CENTRE LLC 631 S HICKORY ST FOND DU LAC, WI 54935	300764176	11/04/2024	Other- Rent	\$11,760.11
	300766342	12/02/2024	Other- Rent	\$11,760.11
			SUBTOTAL	\$23,520.22
MARTEN TRANSPORT SERVICES 129 MARTEN STREET MONDOVI, WI 54755	300763529	10/24/2024	Services	\$13,884.51
	300763759	10/30/2024	Services	\$35,650.87
	300765276	11/18/2024	Services	\$128,163.72
	300766394	12/02/2024	Services	\$64,583.41
	300767455	12/16/2024	Services	\$136,523.53
	300767969	12/30/2024	Services	\$94,099.07
	300768200	01/06/2025	Services	\$32,371.67
	300768671	01/13/2025	Services	\$101,704.39
			SUBTOTAL	\$606,981.17
MARY ELLEN PRODUCTS 9437 GARFIELD AVE S, SUITE 110 BLOOMINGTON, MN 55420	2000047312	10/24/2024	Suppliers or Vendors	\$20,124.42
	2000050201	10/30/2024	Suppliers or Vendors	\$39,778.19
	2000050098	11/06/2024	Suppliers or Vendors	\$39,722.95
	2000049674	11/15/2024	Suppliers or Vendors	\$7,026.25
			SUBTOTAL	\$106,651.81
MAVERICK BOX V LLC 4100 E OCEAN BLVD LONG BEACH, CA 90803	300764351	11/04/2024	Other- Rent	\$27,123.95
	300766534	12/02/2024	Other- Rent	\$27,123.95
			SUBTOTAL	\$54,247.90
MAY FUNG PLASTIC FACTORY (HK) LIMIT RM 7, 10/F, YAN HING CENTRE 9-13 WONG CHUK YEUNG ST SHATIN, HONG KONG	2000048675	10/17/2024	Suppliers or Vendors	\$52,997.12
	2000049443	10/25/2024	Suppliers or Vendors	\$232,935.58
	2000049444	10/25/2024	Suppliers or Vendors	\$133,498.01
	2000049445	10/25/2024	Suppliers or Vendors	\$267,567.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052722	11/12/2024	Suppliers or Vendors	\$1,612.73
	2000052723	11/12/2024	Suppliers or Vendors	\$1,752.58
	2000052724	11/12/2024	Suppliers or Vendors	\$20,312.29
	2000052725	11/12/2024	Suppliers or Vendors	\$261,191.60
			SUBTOTAL	\$971,867.81
MCCALL PATTERN COMPANY 615 MCCALL ROAD MANHATTAN, KS 66502	2000044199	10/17/2024	Suppliers or Vendors	\$51,318.31
	2000047327	10/24/2024	Suppliers or Vendors	\$39,139.00
	2000049724	10/31/2024	Suppliers or Vendors	\$29,047.91
	2000049631	11/08/2024	Suppliers or Vendors	\$50,626.85
	2000052932	11/14/2024	Suppliers or Vendors	\$31,090.77
	2000054304	11/21/2024	Suppliers or Vendors	\$25,848.33
	2000054051	11/29/2024	Suppliers or Vendors	\$22,634.35
	2000054271	12/09/2024	Suppliers or Vendors	\$24,863.72
	2000057542	12/13/2024	Suppliers or Vendors	\$34,987.61
	2000056469	12/19/2024	Suppliers or Vendors	\$29,473.04
			SUBTOTAL	\$339,029.89
MCD-RC CA-EL CERRITO LLC C/O REGENCY CENTERS CORP. ONE INDEPENDENT DR., #114 JACKSONVILLE, FL 32202-5019	300764028	11/04/2024	Other- Rent	\$68,580.09
	300766190	12/02/2024	Other- Rent	\$68,580.09
			SUBTOTAL	\$137,160.18
MCGRATH-RHD PARTNERS LP PO BOX 845740 LOS ANGELES, CA 90084-5723	300764280	11/04/2024	Other- Rent	\$24,001.35
	300766455	12/02/2024	Other- Rent	\$24,001.35
	300767665	12/18/2024	Other- Rent	\$8,704.11
			SUBTOTAL	\$56,706.81
MCKAY COMMERCIAL PROPERTIES LLC 76 CENTENNIAL LOOP SUITE D EUGENE, OR 97401	300764389	11/04/2024	Other- Rent	\$14,425.00
	300765207	11/15/2024	Other- Rent	\$13,542.54
	300766572	12/02/2024	Other- Rent	\$14,425.00
			SUBTOTAL	\$42,392.54
MCPC INC PO BOX 876656 KANSAS CITY, MO 64187-6656	300765023	11/15/2024	Suppliers or Vendors	\$17,947.44
			SUBTOTAL	\$17,947.44
MCS FAR EAST INC 2280 NEWLINS MILL ROAD EASTON, PA 18045	2000052635	11/12/2024	Suppliers or Vendors	\$5,144.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054796	11/26/2024	Suppliers or Vendors	\$29,176.79
	2000056604	12/03/2024	Suppliers or Vendors	\$8,759.95
			SUBTOTAL	\$43,081.41
MCWAIN LIMITED PARTNERSHIP C/O CUSHMAN & WAKEFIELD #SF011 PO BOX 511335 LOS ANGELES, CA 90051-7890	300764372	11/04/2024	Other- Rent	\$11,121.10
	300766553	12/02/2024	Other- Rent	\$12,621.10
			SUBTOTAL	\$23,742.20
MDM EQUITY 2012 LLC C/O DENNY ELWELL COMPANY LC PO BOX 187 ANKENY, IA 50021	400560318	10/17/2024	Other- Rent	\$274.56
	400560660	10/31/2024	Other- Rent	\$39,146.92
	400560838	11/04/2024	Other- Rent	\$16,949.16
	400561810	12/02/2024	Other- Rent	\$16,949.16
			SUBTOTAL	\$73,319.80
MDR DOVER LP C/O DIERMAN REALTY GROUP 2071 CHAIN BRIDGE RD., #320 VIENNA, VA 22182	300764420	11/04/2024	Other- Rent	\$2,169.79
	300765226	11/15/2024	Other- Rent	\$20,040.88
	300766602	12/02/2024	Other- Rent	\$2,169.79
	300767093	12/09/2024	Other- Rent	\$4,707.48
			SUBTOTAL	\$29,087.94
ME AND MY BIG IDEAS 17777 NEWHOPE STREET FOUNTAIN VALLEY, CA 92708	2000054694	11/27/2024	Suppliers or Vendors	\$193,696.52
	2000050442	12/06/2024	Suppliers or Vendors	\$345,196.33
	2000058322	12/12/2024	Suppliers or Vendors	\$158,348.74
			SUBTOTAL	\$697,241.59
MEDINA GRANDE SHOPS LLC C/O NASSIMI REALTY LLC 550 SEVENTH AVE., 15TH FLOOR NEW YORK, NY 10018	300763961	11/04/2024	Other- Rent	\$29,233.63
	300766118	12/02/2024	Other- Rent	\$29,233.63
	300766974	12/09/2024	Other- Rent	\$27,368.37
			SUBTOTAL	\$85,835.63
MEKOTEX PVT LIMITED PLOT #495, DEH LANDHI MAIN NATIONAL HIGHWAY KARACHI SINDH, 75160 PAKISTAN	2000049488	10/25/2024	Suppliers or Vendors	\$6,528.64
	2000049489	10/25/2024	Suppliers or Vendors	\$23,237.78

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049490	10/25/2024	Suppliers or Vendors	\$4,154.42
	2000049491	10/25/2024	Suppliers or Vendors	\$36,780.67
	2000049492	10/25/2024	Suppliers or Vendors	\$25,802.34
	2000049493	10/25/2024	Suppliers or Vendors	\$6,563.25
	2000049494	10/25/2024	Suppliers or Vendors	\$2,086.35
	2000049495	10/25/2024	Suppliers or Vendors	\$12,133.04
	2000049496	10/25/2024	Suppliers or Vendors	\$16,126.77
	2000049497	10/25/2024	Suppliers or Vendors	\$2,299.39
	2000049498	10/25/2024	Suppliers or Vendors	\$72,075.40
	2000051268	11/01/2024	Suppliers or Vendors	\$4,106.88
	2000051269	11/01/2024	Suppliers or Vendors	\$12,847.10
	2000052851	11/12/2024	Suppliers or Vendors	\$80,133.81
	2000052852	11/12/2024	Suppliers or Vendors	\$14,297.43
	2000052853	11/12/2024	Suppliers or Vendors	\$8,043.19
	2000052854	11/12/2024	Suppliers or Vendors	\$3,572.12
	2000052855	11/12/2024	Suppliers or Vendors	\$2,752.20
	2000052856	11/12/2024	Suppliers or Vendors	\$8,206.46
	2000052857	11/12/2024	Suppliers or Vendors	\$5,622.68
	2000052858	11/12/2024	Suppliers or Vendors	\$401.51
	2000052859	11/12/2024	Suppliers or Vendors	\$5,688.42
	2000052860	11/12/2024	Suppliers or Vendors	\$2,623.28
	2000052861	11/12/2024	Suppliers or Vendors	\$1,820.62
	2000052862	11/12/2024	Suppliers or Vendors	\$2,172.52
	2000052863	11/12/2024	Suppliers or Vendors	\$1,387.01
	2000052864	11/12/2024	Suppliers or Vendors	\$8,764.01
	2000052865	11/12/2024	Suppliers or Vendors	\$586.14
	2000052866	11/12/2024	Suppliers or Vendors	\$409.19
	2000052867	11/12/2024	Suppliers or Vendors	\$79,080.61
	2000053540	11/15/2024	Suppliers or Vendors	\$21,283.28
	2000053541	11/15/2024	Suppliers or Vendors	\$2,204.93
	2000053542	11/15/2024	Suppliers or Vendors	\$3,460.49
	2000053543	11/15/2024	Suppliers or Vendors	\$12,207.97
	2000053544	11/15/2024	Suppliers or Vendors	\$2,673.87
	2000053545	11/15/2024	Suppliers or Vendors	\$4,908.67
	2000053546	11/15/2024	Suppliers or Vendors	\$1,466.73
	2000053547	11/15/2024	Suppliers or Vendors	\$8,571.80

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053548	11/15/2024	Suppliers or Vendors	\$23,336.37
	2000053549	11/15/2024	Suppliers or Vendors	\$26,985.72
	2000055073	11/26/2024	Suppliers or Vendors	\$14,670.53
	2000055074	11/26/2024	Suppliers or Vendors	\$23,943.17
	2000056896	12/03/2024	Suppliers or Vendors	\$90,997.17
	2000056897	12/03/2024	Suppliers or Vendors	\$12,792.27
	2000056898	12/03/2024	Suppliers or Vendors	\$15,676.73
	2000056899	12/03/2024	Suppliers or Vendors	\$5,492.79
	2000057963	12/10/2024	Suppliers or Vendors	\$2,286.03
	2000057964	12/10/2024	Suppliers or Vendors	\$156.67
	2000059528	12/20/2024	Suppliers or Vendors	\$58,791.94
	2000059529	12/20/2024	Suppliers or Vendors	\$12,035.98
	2000059530	12/20/2024	Suppliers or Vendors	\$18,687.97
	2000059531	12/20/2024	Suppliers or Vendors	\$32,547.92
	2000059532	12/20/2024	Suppliers or Vendors	\$18,578.76
	2000059941	01/03/2025	Suppliers or Vendors	\$18,687.97
	2000059942	01/03/2025	Suppliers or Vendors	\$439.60
	2000059943	01/03/2025	Suppliers or Vendors	\$10,751.62
	2000059944	01/03/2025	Suppliers or Vendors	\$14,957.03
	2000059945	01/03/2025	Suppliers or Vendors	\$13,297.54
	2000059946	01/03/2025	Suppliers or Vendors	\$41,486.13
	2000059947	01/03/2025	Suppliers or Vendors	\$1,859.40
	2000059948	01/03/2025	Suppliers or Vendors	\$4,982.17
	2000059949	01/03/2025	Suppliers or Vendors	\$11,899.47
	2000059950	01/03/2025	Suppliers or Vendors	\$107,249.19
	600331205	01/03/2025	Suppliers or Vendors	\$18,687.97
	600331206	01/03/2025	Suppliers or Vendors	\$439.60
	600331207	01/03/2025	Suppliers or Vendors	\$10,751.62
	600331208	01/03/2025	Suppliers or Vendors	\$14,957.03
	600331209	01/03/2025	Suppliers or Vendors	\$13,297.54
	600331210	01/03/2025	Suppliers or Vendors	\$41,486.13
	600331211	01/03/2025	Suppliers or Vendors	\$1,859.40
	600331212	01/03/2025	Suppliers or Vendors	\$4,982.17
	600331213	01/03/2025	Suppliers or Vendors	\$11,899.47
	600331214	01/03/2025	Suppliers or Vendors	\$107,249.19

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,315,281.23
META PLATFORMS INC 15161 COLLECTIONS CTR DR CHICAGO, IL 60693	400561042	11/06/2024	Services	\$225,450.80
	300765927	11/27/2024	Services	\$396,664.07
	300767324	12/12/2024	Services	\$1,836.66
	300768478	01/09/2025	Services	\$546,213.63
			SUBTOTAL	\$1,170,165.16
METLIFE PO BOX 360229 PITTSBURGH, PA 15251-6229	300763823	10/31/2024	Suppliers or Vendors	\$50,451.34
	300763878	11/01/2024	Suppliers or Vendors	\$51,562.98
	300763919	11/04/2024	Suppliers or Vendors	\$7,421.15
	300766076	12/02/2024	Suppliers or Vendors	\$6,232.25
	300767107	12/10/2024	Suppliers or Vendors	\$95,591.07
	300767135	12/11/2024	Suppliers or Vendors	\$7,574.34
	300768165	01/03/2025	Suppliers or Vendors	\$100,365.12
	300768174	01/06/2025	Suppliers or Vendors	\$7,595.76
			SUBTOTAL	\$326,794.01
METLIFE CORE PROPERTY REIT LLC MCP-WELLINGTON LLC C/O PEBB MGR 7900 GLADES RD, #600 BOCA RATON, FL 33434	300763922	11/04/2024	Other- Rent	\$53,893.74
	300766079	12/02/2024	Other- Rent	\$53,893.74
			SUBTOTAL	\$107,787.48
METLIFE LEGAL PLANS INC DEPT 781523, PO BOX 78000 DETROIT, MI 48278-1523	300763849	10/31/2024	Services	\$4,956.70
	300767143	12/11/2024	Services	\$4,954.48
	300768167	01/03/2025	Services	\$4,922.60
			SUBTOTAL	\$14,833.78
METRO GROUP (INDUSTRIAL) LTD FLAT D3 4/FL., KA TO FACTORY BLDG CHEUNG SHA WAN KOWLOON, 999077 HONG KONG	2000049201	10/25/2024	Suppliers or Vendors	\$65,346.78
	2000050998	11/01/2024	Suppliers or Vendors	\$18,201.80
	2000050999	11/01/2024	Suppliers or Vendors	\$44,949.81
	2000051000	11/01/2024	Suppliers or Vendors	\$26,754.09
	2000051001	11/01/2024	Suppliers or Vendors	\$62,270.83
	2000052603	11/12/2024	Suppliers or Vendors	\$46,862.82

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052604	11/12/2024	Suppliers or Vendors	\$6,967.27
	2000052605	11/12/2024	Suppliers or Vendors	\$5,544.88
	2000052606	11/12/2024	Suppliers or Vendors	\$5,521.40
	2000052607	11/12/2024	Suppliers or Vendors	\$15,275.28
	2000052608	11/12/2024	Suppliers or Vendors	\$11,389.08
	2000052609	11/12/2024	Suppliers or Vendors	\$15,144.49
	2000052610	11/12/2024	Suppliers or Vendors	\$7,938.13
	2000052611	11/12/2024	Suppliers or Vendors	\$11,015.17
	2000052612	11/12/2024	Suppliers or Vendors	\$7,923.19
	2000052613	11/12/2024	Suppliers or Vendors	\$1,841.85
	2000052614	11/12/2024	Suppliers or Vendors	\$29,646.63
	2000052615	11/12/2024	Suppliers or Vendors	\$1,834.55
	2000052616	11/12/2024	Suppliers or Vendors	\$34,277.09
	2000052617	11/12/2024	Suppliers or Vendors	\$24,898.09
	2000053374	11/15/2024	Suppliers or Vendors	\$35,400.55
	2000053375	11/15/2024	Suppliers or Vendors	\$15,506.04
	2000056549	12/03/2024	Suppliers or Vendors	\$46,994.17
	2000056550	12/03/2024	Suppliers or Vendors	\$48,866.12
	2000050767	12/10/2024	Suppliers or Vendors	\$2,432.44
	2000050768	12/10/2024	Suppliers or Vendors	\$13,136.16
	2000050769	12/10/2024	Suppliers or Vendors	\$4,216.83
	2000050770	12/10/2024	Suppliers or Vendors	\$14,259.11
	2000050771	12/10/2024	Suppliers or Vendors	\$3,256.81
	2000050772	12/10/2024	Suppliers or Vendors	\$11,258.53
	2000058690	12/20/2024	Suppliers or Vendors	\$37,556.85
			SUBTOTAL	\$676,486.84
METRO TRAILER LEASING INC 100 METRO PARKWAY PELHAM, AL 35124	400560435	10/23/2024	Suppliers or Vendors	\$430.16
	400561030	11/06/2024	Suppliers or Vendors	\$2,455.70
	400561430	11/22/2024	Suppliers or Vendors	\$33,383.30
	400561587	11/27/2024	Suppliers or Vendors	\$23,195.70
	400562575	12/27/2024	Suppliers or Vendors	\$14,053.55
			SUBTOTAL	\$73,518.41

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
METROPOLITAN GROUP PROPERTY AND CASUALTY INSURANCE COMPANY PO BOX 8500-783895 PHILADELPHIA, PA 19178	300764506	11/06/2024	Suppliers or Vendors	\$21,901.96
	300767169	12/12/2024	Suppliers or Vendors	\$21,859.52
	300768414	01/09/2025	Suppliers or Vendors	\$22,007.25
			SUBTOTAL	\$65,768.73
MEYERLAND RETAIL ASSOCIATES LLC 4500 BISSONNET ST., STE. 200 BELLAIRE, TX 77401	300764275	11/04/2024	Other- Rent	\$97,244.79
	300766450	12/02/2024	Other- Rent	\$97,244.79
	300768106	01/02/2025	Other- Rent	\$97,557.93
			SUBTOTAL	\$292,047.51
MFBY OCALA LLC C/O RD MANAGEMENT LLC 810 7TH AVE, 10TH FLOOR NEW YORK, NY 10019	300763967	11/04/2024	Other- Rent	\$22,805.23
	300765018	11/15/2024	Other- Rent	\$57,602.40
	300766124	12/02/2024	Other- Rent	\$22,805.23
			SUBTOTAL	\$103,212.86
MFN EQUITIES LLC ATTN EDWARD EDEN 244 W 39TH ST, 4TH FL NEW YORK, NY 10018	300763932	11/04/2024	Other- Rent	\$32,115.79
	300766088	12/02/2024	Other- Rent	\$32,115.79
	300766947	12/09/2024	Other- Rent	\$727.20
			SUBTOTAL	\$64,958.78
MGP XII REIT LLC MGP XII SUNRISE VILLAGE LLC 803-36 425 CALIFORNIA ST 10TH FL SAN FRANCISCO, CA 94104	300764294	11/04/2024	Other- Rent	\$64,122.17
	300766471	12/02/2024	Other- Rent	\$64,122.17
	300766679	12/03/2024	Other- Rent	\$4,241.12
			SUBTOTAL	\$132,485.46
MICHAEL J JAWORSKI ADDRESS ON FILE	300763293	10/21/2024	Other- Expense Reimbursement	\$813.44
	300763841	10/31/2024	Other- Expense Reimbursement	\$1,152.25
	300763990	11/04/2024	Other- Expense Reimbursement	\$594.13
	300764828	11/13/2024	Other- Expense Reimbursement	\$668.42
	300765304	11/19/2024	Other- Expense Reimbursement	\$527.75
	300765706	11/26/2024	Other- Expense Reimbursement	\$1,018.00
	300766668	12/03/2024	Other- Expense Reimbursement	\$670.55

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767112	12/10/2024	Other- Expense Reimbursement	\$1,128.09
	300767502	12/17/2024	Other- Expense Reimbursement	\$713.13
	300767761	12/23/2024	Other- Expense Reimbursement	\$872.70
	300768006	01/02/2025	Other- Expense Reimbursement	\$142.71
	300768428	01/09/2025	Other- Expense Reimbursement	\$177.57
	300768709	01/14/2025	Other- Expense Reimbursement	\$580.72
			SUBTOTAL	\$9,059.46
MICROSOFT CORP C/O BANK OF AMERICA LB 842467 N STEMMONS FWY #5010 DALLAS, TX 75207	300764787	11/12/2024	Services	\$137,127.75
	300765147	11/15/2024	Services	\$5,444.67
	300767660	12/18/2024	Services	\$5,634.37
			SUBTOTAL	\$148,206.79
MICROSOFT ONLINE INC PO BOX 847543 DALLAS, TX 75284-7543	300766031	11/29/2024	Services	\$96,949.74
	300766424	12/02/2024	Services	\$158,477.03
	300768464	01/09/2025	Services	\$129,177.16
			SUBTOTAL	\$384,603.93
MIDAMCO N GENEVA COMMONS LLC C/O MID-AMERIC 3333 RICHMOND RD., #350 BEACHWOOD, OH 44122	300763208	10/17/2024	Other- Rent	\$63,579.92
	300763999	11/04/2024	Other- Rent	\$54,125.96
	300765033	11/15/2024	Other- Rent	\$17,228.52
	300766157	12/02/2024	Other- Rent	\$54,125.96
			SUBTOTAL	\$189,060.36
MIDLO YOUNGER LLC PO BOX 674980 DALLAS, TX 75267-4980	300764039	11/04/2024	Other- Rent	\$16,888.23
	300765636	11/25/2024	Other- Rent	\$152.45
	300766202	12/02/2024	Other- Rent	\$16,888.23
	300766990	12/09/2024	Other- Rent	\$152.45
	300768019	01/02/2025	Other- Rent	\$16,888.23
			SUBTOTAL	\$50,969.59
MIDTOWN INDUSTRIAL CTR LLC MIDTOWN COMMONS C/O MATRIX GRP 1805 S BELLAIRE ST #400 DENVER, CO 80222	400560786	11/04/2024	Other- Rent	\$29,621.16
	400561757	12/02/2024	Other- Rent	\$29,621.16

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400562038	12/09/2024	Other- Rent	\$410.83
			SUBTOTAL	\$59,653.15
MIDWAY MARKET SQ ELYRIA LLC C/O MADISON PROPERTIES 3611 14TH AVE., #420 BROOKLYN, NY 11218	300763965	11/04/2024	Other- Rent	\$22,349.03
	300766122	12/02/2024	Other- Rent	\$22,349.03
			SUBTOTAL	\$44,698.06
MIDWEST CENTERS LP MACERICH MGMT CO, ITF (AMES LINCOLN DEPT #880549, PO BOX 29650 PHOENIX, AZ 85038-9650	300764363	11/04/2024	Other- Rent	\$13,589.00
	300766544	12/02/2024	Other- Rent	\$13,589.00
			SUBTOTAL	\$27,178.00
MIGHTY MITES ELK RIVER 140 E. HINKS LANE SIOUX FALLS, SD 57104	300764230	11/04/2024	Other- Rent	\$18,384.19
	300766400	12/02/2024	Other- Rent	\$18,384.19
			SUBTOTAL	\$36,768.38
MILAN REAL ESTATE INVESTMENTS LLC PO BOX 846924 LOS ANGELES, CA 90084-6924	300764311	11/04/2024	Other- Rent	\$21,424.08
	300766489	12/02/2024	Other- Rent	\$21,424.08
	300767683	12/18/2024	Other- Rent	\$20,359.61
			SUBTOTAL	\$63,207.77
MILTON D BROWN ADDRESS ON FILE	400560696	11/04/2024	Other- Rent	\$12,950.22
	400561625	12/02/2024	Other- Rent	\$12,950.22
			SUBTOTAL	\$25,900.44
MIMCO INC 6500 MONTANA EL PASO, TX 79925	300764269	11/04/2024	Other- Rent	\$10,500.67
	300766444	12/02/2024	Other- Rent	\$10,500.67
	300768101	01/02/2025	Other- Rent	\$10,500.67
			SUBTOTAL	\$31,502.01
MING RETAIL PLAZA LLC LOCKBOX 328250 PO BOX 913282 DENVER, CO 80291	300764365	11/04/2024	Other- Rent	\$25,209.58
	300766546	12/02/2024	Other- Rent	\$25,209.58
	300767697	12/18/2024	Other- Rent	\$15,205.72
			SUBTOTAL	\$65,624.88

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MINOT TOWN & COUNTRY INVESTORS PO BOX 2025 MINOT, ND 58702-2025	300764227	11/04/2024	Other- Rent	\$10,982.58
	300766397	12/02/2024	Other- Rent	\$10,982.58
			SUBTOTAL	\$21,965.16
MIRACLE CLEAN SERVICES PO BOX 26469 AKRON, OH 44319	300763244	10/17/2024	Services	\$42,555.66
	300764745	11/08/2024	Services	\$41,286.14
	300767357	12/12/2024	Services	\$40,613.01
	300768489	01/09/2025	Services	\$41,128.58
			SUBTOTAL	\$165,583.39
MJM ARCHITECTS LLC 2948 SIDCO DRIVE NASHVILLE, TN 37204	300765095	11/15/2024	Suppliers or Vendors	\$12,406.25
	300767256	12/12/2024	Suppliers or Vendors	\$16,343.75
			SUBTOTAL	\$28,750.00
MLO GREAT SOUTH BAY LLC C/O OLSHAN PROPERTIES ATTN: AR 600 MADISON AVE., 14TH FLOOR NEW YORK, NY 10022	400560478	10/28/2024	Other- Rent	\$299.81
	400560969	11/04/2024	Other- Rent	\$36,630.40
	400561948	12/02/2024	Other- Rent	\$36,630.40
	400562758	01/02/2025	Other- Rent	\$36,630.40
			SUBTOTAL	\$110,191.01
MN TEXTILES PVT LTD LANDHI INDUSTRIAL AREA LX-5 & 6, SCHEME 3 & 4 KARACHI SINDH, 75120 PAKISTAN	2000048420	10/17/2024	Suppliers or Vendors	\$33,218.80
	2000048421	10/17/2024	Suppliers or Vendors	\$10,964.38
	2000048422	10/17/2024	Suppliers or Vendors	\$26,448.95
	2000048423	10/17/2024	Suppliers or Vendors	\$722.89
	2000048424	10/17/2024	Suppliers or Vendors	\$1,267.17
	2000048425	10/17/2024	Suppliers or Vendors	\$11,023.73
	2000048426	10/17/2024	Suppliers or Vendors	\$14,291.44
	2000048427	10/17/2024	Suppliers or Vendors	\$135,599.04
	2000048428	10/17/2024	Suppliers or Vendors	\$15,148.14
	2000049287	10/25/2024	Suppliers or Vendors	\$7,332.41
	2000049288	10/25/2024	Suppliers or Vendors	\$60,174.60
	2000049301	10/25/2024	Suppliers or Vendors	\$8,233.74
	2000049302	10/25/2024	Suppliers or Vendors	\$952.90

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049303	10/25/2024	Suppliers or Vendors	\$1,642.70
	2000049304	10/25/2024	Suppliers or Vendors	\$241,149.54
	2000049305	10/25/2024	Suppliers or Vendors	\$73,186.80
	2000049295	10/25/2024	Suppliers or Vendors	\$13,684.66
	2000049296	10/25/2024	Suppliers or Vendors	\$44,346.12
	2000049297	10/25/2024	Suppliers or Vendors	\$92,092.00
	2000049298	10/25/2024	Suppliers or Vendors	\$113,561.08
	2000049299	10/25/2024	Suppliers or Vendors	\$71,463.49
	2000049300	10/25/2024	Suppliers or Vendors	\$13,473.44
	2000049289	10/25/2024	Suppliers or Vendors	\$93,128.81
	2000049290	10/25/2024	Suppliers or Vendors	\$22,564.93
	2000049291	10/25/2024	Suppliers or Vendors	\$2,821.07
	2000049292	10/25/2024	Suppliers or Vendors	\$16,041.38
	2000049293	10/25/2024	Suppliers or Vendors	\$99,548.87
	2000049294	10/25/2024	Suppliers or Vendors	\$22,673.21
	2000051113	11/01/2024	Suppliers or Vendors	\$11,394.33
	2000051114	11/01/2024	Suppliers or Vendors	\$134,869.58
	2000051115	11/01/2024	Suppliers or Vendors	\$10,576.35
	2000051116	11/01/2024	Suppliers or Vendors	\$117,977.45
	2000051117	11/01/2024	Suppliers or Vendors	\$9,872.60
	2000051118	11/01/2024	Suppliers or Vendors	\$8,685.00
	2000051112	11/01/2024	Suppliers or Vendors	\$166,202.17
	2000052665	11/12/2024	Suppliers or Vendors	\$154,416.55
	2000052666	11/12/2024	Suppliers or Vendors	\$48,312.92
	2000052667	11/12/2024	Suppliers or Vendors	\$3,577.26
	2000052668	11/12/2024	Suppliers or Vendors	\$106,930.20
	2000052669	11/12/2024	Suppliers or Vendors	\$112,482.96
	2000052670	11/12/2024	Suppliers or Vendors	\$224,744.43
	2000052671	11/12/2024	Suppliers or Vendors	\$274.83
	2000052672	11/12/2024	Suppliers or Vendors	\$3,629.13
	2000052673	11/12/2024	Suppliers or Vendors	\$70,490.95
	2000052674	11/12/2024	Suppliers or Vendors	\$6,535.74
	2000053417	11/15/2024	Suppliers or Vendors	\$149,667.10
	2000053418	11/15/2024	Suppliers or Vendors	\$36,344.32
	2000053419	11/15/2024	Suppliers or Vendors	\$64,680.98
	2000053420	11/15/2024	Suppliers or Vendors	\$51,716.82

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053421	11/15/2024	Suppliers or Vendors	\$10,881.49
	2000053422	11/15/2024	Suppliers or Vendors	\$22,670.45
	2000053423	11/15/2024	Suppliers or Vendors	\$2,967.30
	2000054820	11/26/2024	Suppliers or Vendors	\$21,192.83
	2000054827	11/26/2024	Suppliers or Vendors	\$79,890.58
	2000054828	11/26/2024	Suppliers or Vendors	\$9,744.15
	2000054829	11/26/2024	Suppliers or Vendors	\$43,457.31
	2000054821	11/26/2024	Suppliers or Vendors	\$1,990.34
	2000054822	11/26/2024	Suppliers or Vendors	\$103,995.51
	2000054823	11/26/2024	Suppliers or Vendors	\$31,728.86
	2000054824	11/26/2024	Suppliers or Vendors	\$1,880.33
	2000054825	11/26/2024	Suppliers or Vendors	\$21,175.49
	2000054826	11/26/2024	Suppliers or Vendors	\$127,324.45
	2000056763	12/03/2024	Suppliers or Vendors	\$46,313.99
	2000056764	12/03/2024	Suppliers or Vendors	\$53,604.17
	2000057770	12/10/2024	Suppliers or Vendors	\$293.79
	2000057783	12/10/2024	Suppliers or Vendors	\$16,094.50
	2000057777	12/10/2024	Suppliers or Vendors	\$1,765.90
	2000057778	12/10/2024	Suppliers or Vendors	\$24,042.28
	2000057779	12/10/2024	Suppliers or Vendors	\$117,195.79
	2000057780	12/10/2024	Suppliers or Vendors	\$888.50
	2000057781	12/10/2024	Suppliers or Vendors	\$6,454.20
	2000057782	12/10/2024	Suppliers or Vendors	\$9,344.20
	2000057771	12/10/2024	Suppliers or Vendors	\$132.68
	2000057772	12/10/2024	Suppliers or Vendors	\$953.59
	2000057773	12/10/2024	Suppliers or Vendors	\$3,783.79
	2000057774	12/10/2024	Suppliers or Vendors	\$67,355.12
	2000057775	12/10/2024	Suppliers or Vendors	\$22,742.34
	2000057776	12/10/2024	Suppliers or Vendors	\$5,213.51
	2000059347	12/20/2024	Suppliers or Vendors	\$29,449.21
	2000059348	12/20/2024	Suppliers or Vendors	\$2,436.75
	2000059349	12/20/2024	Suppliers or Vendors	\$23,110.80
	2000059350	12/20/2024	Suppliers or Vendors	\$88,133.63
	2000059351	12/20/2024	Suppliers or Vendors	\$8,102.81
	2000059352	12/20/2024	Suppliers or Vendors	\$1,208.78
	2000059353	12/20/2024	Suppliers or Vendors	\$2,528.40

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059354	12/20/2024	Suppliers or Vendors	\$2,312.22
	2000059922	01/03/2025	Suppliers or Vendors	\$139,360.88
	2000059923	01/03/2025	Suppliers or Vendors	\$139,567.21
	600331186	01/03/2025	Suppliers or Vendors	\$139,360.88
	600331187	01/03/2025	Suppliers or Vendors	\$139,567.21
			SUBTOTAL	\$4,310,354.18
MNG MANAGEMENT LLC 415 S. CEDROS AVE., #240 SOLANA BEACH, CA 92075	300764370	11/04/2024	Other- Rent	\$20,244.25
	300766551	12/02/2024	Other- Rent	\$20,244.25
			SUBTOTAL	\$40,488.50
MOB INVESTMENTS, INC. HAZEL TOTEM, LLC 8320 NE HIGHWAY 99 VANCOUVER, WA 98665	400560845	11/04/2024	Other- Rent	\$17,667.63
	400561817	12/02/2024	Other- Rent	\$17,667.63
			SUBTOTAL	\$35,335.26
MOBILE FESTIVAL ACQUISITION LLC C/O THE WOODMONT CO. 2100 W. 7TH STREET FORT WORTH, TX 76107	400560907	11/04/2024	Other- Rent	\$13,601.74
	400561884	12/02/2024	Other- Rent	\$13,601.74
			SUBTOTAL	\$27,203.48
MOBILE MENTOR INC 330 FRANKLIN RD., STE. 135A-179 BRENTWOOD, TN 37027	400561038	11/06/2024	Suppliers or Vendors	\$22,000.00
	400561581	11/27/2024	Suppliers or Vendors	\$22,000.00
			SUBTOTAL	\$44,000.00
MOBILE MINI INC PO BOX 7144 PASADENA, CA 91109-7144	300765948	11/27/2024	Suppliers or Vendors	\$12,433.53
			SUBTOTAL	\$12,433.53
MOITOZOEL CAMINO PROMENADE C/O GILMOR & ASSOC 1201 FRANKLIN MALL SANTA CLARA, CA 95050	400560918	11/04/2024	Other- Rent	\$42,501.11
	400561895	12/02/2024	Other- Rent	\$42,501.11
			SUBTOTAL	\$85,002.22
MONROE CROSSING OWNER LLC URBAN RET PROP LLC- MONROE CROSSING PO BOX 788076 PHILADELPHIA, PA 19178-8076	300764302	11/04/2024	Other- Rent	\$14,208.46
	300766480	12/02/2024	Other- Rent	\$14,208.46

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300768119	01/02/2025	Other- Rent	\$14,208.46
			SUBTOTAL	\$42,625.38
MONROE RETAIL GROUP LLC C/O TODD ROUTH/WELLS FARGO BANK PO BOX 260173 DALLAS, TX 75326-0173	400560938	11/04/2024	Other- Rent	\$12,289.24
	400561915	12/02/2024	Other- Rent	\$12,289.24
	400562743	01/02/2025	Other- Rent	\$12,289.24
			SUBTOTAL	\$36,867.72
MONTEREY COUNTY TAX COLLECTOR PO BOX 891 SALINAS, CA 93902-0891	400561074	11/12/2024	Other- Tax	\$12,051.35
			SUBTOTAL	\$12,051.35
MONTGOMERY COMMONS ASSOCIATES PENNMARK MANAGEMENT CO. 1000 GERMANTOWN PIKE, #A-2 PLYMOUTH MEETING, PA 19462	400560915	11/04/2024	Other- Rent	\$11,488.94
	300766362	12/02/2024	Other- Rent	\$11,488.94
			SUBTOTAL	\$22,977.88
MONTGOMERY REALTY GROUP LLC C/O MICHAEL G KASOLAS, CHP 7 TRUST. PO BOX 27526 SAN FRANCISCO, CA 94127-0526	300763966	11/04/2024	Other- Rent	\$97,899.98
	300766123	12/02/2024	Other- Rent	\$97,899.98
			SUBTOTAL	\$195,799.96
MORGAN LEWIS AND BOCKIUS LLP 2222 MARKET ST. PHILADELPHIA, PA 19103-3007	2518D57193YX0E18	01/08/2025	Services	\$300,000.00
			SUBTOTAL	\$300,000.00
MOSES LAKE 96000 BUILDING, LLC P.O. BOX 58997 SEATTLE, WA 98138	300764471	11/04/2024	Other- Rent	\$18,317.74
	300766662	12/02/2024	Other- Rent	\$18,317.74
			SUBTOTAL	\$36,635.48
MP ELKO LLC 1801 TIBURON BLVD STE 800 TIBURON, CA 94920	300764132	11/04/2024	Other- Rent	\$14,975.00
	300765108	11/15/2024	Other- Rent	\$375.00
	300766298	12/02/2024	Other- Rent	\$14,975.00
			SUBTOTAL	\$30,325.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MP NORTHGLENN INVESTORS LLC C/O THE HUTENSKY GRP LLC, ATTN AR 100 CONSTITUTION PLAZA 7 FL. HARTFORD, CT 06103	300763232	10/17/2024	Other- Rent	\$167.72
	300764247	11/04/2024	Other- Rent	\$30,206.25
	300766419	12/02/2024	Other- Rent	\$30,206.25
			SUBTOTAL	\$60,580.22
MPG HUNTSVILLE PLAZA LLC PO BOX 531124 BIRMINGHAM, AL 35253	400560946	11/04/2024	Other- Rent	\$16,156.47
	400561923	12/02/2024	Other- Rent	\$16,156.47
			SUBTOTAL	\$32,312.94
MRE LIMITED INC 215 ROGERS WAY SUITE N WESTHAMPTON BEACH, NY 11978	2000048699	10/17/2024	Suppliers or Vendors	\$18,206.04
	2000048700	10/17/2024	Suppliers or Vendors	\$37,344.02
	2000048701	10/17/2024	Suppliers or Vendors	\$14,502.57
	2000048702	10/17/2024	Suppliers or Vendors	\$16,349.98
	2000048703	10/17/2024	Suppliers or Vendors	\$3,936.85
	2000048704	10/17/2024	Suppliers or Vendors	\$4,457.60
	2000048705	10/17/2024	Suppliers or Vendors	\$4,085.15
	2000049499	10/25/2024	Suppliers or Vendors	\$4,630.42
	2000049500	10/25/2024	Suppliers or Vendors	\$27,347.84
	2000049501	10/25/2024	Suppliers or Vendors	\$12,626.97
	2000049502	10/25/2024	Suppliers or Vendors	\$3,820.08
	2000049503	10/25/2024	Suppliers or Vendors	\$4,818.59
	2000051271	11/01/2024	Suppliers or Vendors	\$2,967.05
	2000051272	11/01/2024	Suppliers or Vendors	\$287.65
	2000055075	11/26/2024	Suppliers or Vendors	\$4,611.16
	2000059566	12/20/2024	Suppliers or Vendors	\$27,457.33
	2000059567	12/20/2024	Suppliers or Vendors	\$24,767.05
			SUBTOTAL	\$212,216.35
MROF I - NAMPA LLC FILE 2568 1801 W. OLYMPIC BLVD. PASADENA, CA 91199-2568	400560908	11/04/2024	Other- Rent	\$16,370.84
	400561885	12/02/2024	Other- Rent	\$16,370.84
			SUBTOTAL	\$32,741.68

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MT VERNON PLAZA ASSOCIATES C/O EILAT MANAGEMENT CO 18915 142ND AVE NE STE 155 WOODINVILLE, WA 98072	300764396	11/04/2024	Other- Rent	\$22,326.26
	300766579	12/02/2024	Other- Rent	\$22,326.26
	300767089	12/09/2024	Other- Rent	\$19,121.94
			SUBTOTAL	\$63,774.46
MURRAY BART ASSOCIATES C/O ECHO REAL ESTATE SERV CO 560 EPSILON DR PITTSBURGH, PA 15238	300764045	11/04/2024	Other- Rent	\$32,102.61
	300765064	11/15/2024	Other- Rent	\$10,709.45
	300766208	12/02/2024	Other- Rent	\$32,102.61
	300767621	12/18/2024	Other- Rent	\$4,620.67
			SUBTOTAL	\$79,535.34
MUSCATINE MALL MANAGEMENT II LLC DBA MUSCATINE MALL 1903 PARK AVENUE MUSCATINE, IA 52761	400560724	11/04/2024	Other- Rent	\$6,224.91
	400561673	12/02/2024	Other- Rent	\$6,224.91
			SUBTOTAL	\$12,449.82
MYLINEGO INC TAILORNOVA 2813 PORTO ROSA WAY SAN CARLOS, CA 94070	300764675	11/06/2024	Suppliers or Vendors	\$9,500.00
	300766532	12/02/2024	Suppliers or Vendors	\$9,500.00
	300767333	12/12/2024	Suppliers or Vendors	\$9,500.00
			SUBTOTAL	\$28,500.00
MYRTLE BEACH FARMS CO INC PO BOX 7277 MYRTLE BEACH, SC 29572	300764012	11/04/2024	Other- Rent	\$37,987.89
	300766170	12/02/2024	Other- Rent	\$37,987.89
			SUBTOTAL	\$75,975.78
N & H LAPEER LIMITED PTNRSH C/O PROFESSIONAL PROPERTY MGT 115 W BROWN BIRMINGHAM, MI 48009	300764153	11/04/2024	Other- Rent	\$8,752.91
	300765110	11/15/2024	Other- Rent	\$1,132.47
	300766320	12/02/2024	Other- Rent	\$8,752.91
	300767027	12/09/2024	Other- Rent	\$999.20
			SUBTOTAL	\$19,637.49

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NADG NNN JFAB (BLO-IL) LP NADG NNN REIT 3131 MCKINNEY AVE., STE. L-10 DALLAS, TX 75204	300764130	11/04/2024	Other- Rent	\$21,828.00
	300765657	11/25/2024	Other- Rent	\$16,682.85
	300766296	12/02/2024	Other- Rent	\$21,828.00
			SUBTOTAL	\$60,338.85
NADG/ TRC LAKEPOINTE LP C/O CONNECTED MGMT SERVICES LLC 2525 MCKINNON ST., SUITE 700 DALLAS, TX 75201	400560880	11/04/2024	Other- Rent	\$38,292.28
	400561855	12/02/2024	Other- Rent	\$38,292.28
			SUBTOTAL	\$76,584.56
NADG/SG RIVERDALE VILLAGE LP C/O CENTRECORP MGMT SERV. LLLP 12761 RIVERDALE BLVD #104 COON RAPIDS, MN 55448	300764131	11/04/2024	Other- Rent	\$54,446.88
	300766297	12/02/2024	Other- Rent	\$54,446.88
			SUBTOTAL	\$108,893.76
NANJING ZHAOHONG TEXTILE CO LTD LISHUI DISTRICT, NANJING CITY NO.8 JINTENG RD, DONGPING ST NANJING, 211212 CHINA	2000049210	10/25/2024	Suppliers or Vendors	\$47,164.91
	2000049211	10/25/2024	Suppliers or Vendors	\$10,367.69
	2000049212	10/25/2024	Suppliers or Vendors	\$14,624.68
	2000051026	11/01/2024	Suppliers or Vendors	\$58,581.74
	2000051027	11/01/2024	Suppliers or Vendors	\$14,327.06
	2000051028	11/01/2024	Suppliers or Vendors	\$16,331.68
	2000052622	11/12/2024	Suppliers or Vendors	\$10,104.01
	2000052623	11/12/2024	Suppliers or Vendors	\$78,294.16
	2000052624	11/12/2024	Suppliers or Vendors	\$7,331.96
	2000052625	11/12/2024	Suppliers or Vendors	\$4,406.69
	2000052626	11/12/2024	Suppliers or Vendors	\$2,685.66
	2000052627	11/12/2024	Suppliers or Vendors	\$1,095.00
	2000053380	11/15/2024	Suppliers or Vendors	\$4,461.12
	2000054766	11/26/2024	Suppliers or Vendors	\$41,291.98
	2000054767	11/26/2024	Suppliers or Vendors	\$3,884.95
	2000054768	11/26/2024	Suppliers or Vendors	\$3,935.25
	2000054769	11/26/2024	Suppliers or Vendors	\$3,512.18

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054770	11/26/2024	Suppliers or Vendors	\$12,247.53
	2000054771	11/26/2024	Suppliers or Vendors	\$8,227.75
	2000054772	11/26/2024	Suppliers or Vendors	\$6,245.16
	2000054773	11/26/2024	Suppliers or Vendors	\$7,901.71
	2000054774	11/26/2024	Suppliers or Vendors	\$119,363.06
	2000054775	11/26/2024	Suppliers or Vendors	\$13,588.96
	2000054776	11/26/2024	Suppliers or Vendors	\$2,431.40
	2000050789	12/10/2024	Suppliers or Vendors	\$19,356.88
	2000050790	12/10/2024	Suppliers or Vendors	\$501.90
	2000050791	12/10/2024	Suppliers or Vendors	\$87,296.92
	2000050792	12/10/2024	Suppliers or Vendors	\$1,199.67
	2000050793	12/10/2024	Suppliers or Vendors	\$18,307.77
	2000050794	12/10/2024	Suppliers or Vendors	\$75,075.68
	2000058692	12/20/2024	Suppliers or Vendors	\$94,272.56
			SUBTOTAL	\$788,417.67
NAPERW LLC C/O BONNIE MANAGEMENT CORP 1350 E. TOUHY AVE., STE. 360E DES PLAINES, IL 60018	300764203	11/04/2024	Other- Rent	\$39,869.00
	300766622	12/02/2024	Other- Rent	\$39,869.00
			SUBTOTAL	\$79,738.00
NATIONAL RETAIL TRANSPORTATION PO BOX 2697 SECAUCUS, NJ 07096	400561437	11/25/2024	Services	\$1,938.00
	400561939	12/02/2024	Services	\$5,782.00
	400562083	12/09/2024	Services	\$4,205.00
			SUBTOTAL	\$11,925.00
NATRAJ HOME FURNISHINGS PVT LTD INDUSTRIAL ESTATE BARHI PLOT NO 676 PHASE II HSIIDC SONIPAT HARYANA, 131001 INDIA	2000055047	11/26/2024	Suppliers or Vendors	\$1,672.32
	2000057955	12/10/2024	Suppliers or Vendors	\$15,439.71
	2000057956	12/10/2024	Suppliers or Vendors	\$16,986.06
	2000057957	12/10/2024	Suppliers or Vendors	\$16,272.36
	2000057958	12/10/2024	Suppliers or Vendors	\$13,147.67
			SUBTOTAL	\$63,518.12

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NATTAN LLC C/O KESSINGER HUNTER & CO. 2600 GRAND BLVD., #700 KANSAS CITY, MO 64108	300764238	11/04/2024	Other- Rent	\$47,269.38
	300766408	12/02/2024	Other- Rent	\$47,269.38
			SUBTOTAL	\$94,538.76
NEARLY NATURAL LLC 695 E 10TH AVE HIALEAH, FL 33010	2000049033	10/23/2024	Suppliers or Vendors	\$2,966.52
	2000050244	10/30/2024	Suppliers or Vendors	\$3,306.88
	2000052373	11/06/2024	Suppliers or Vendors	\$1,205.01
	2000052589	11/13/2024	Suppliers or Vendors	\$1,329.33
	2000053629	11/20/2024	Suppliers or Vendors	\$3,821.63
	2000055239	11/27/2024	Suppliers or Vendors	\$4,636.25
	2000057041	12/04/2024	Suppliers or Vendors	\$4,103.45
	2000058352	12/12/2024	Suppliers or Vendors	\$4,467.34
	2000057170	12/17/2024	Suppliers or Vendors	\$3,894.35
			SUBTOTAL	\$29,730.76
NECESSITY RETAIL REIT OPER PARTNERS ARG MHMORNC001 LLC 38 WASHINGTON SQUARE NEWPORT, RI 02840	300763243	10/17/2024	Other- Rent	\$9,656.88
	300764427	11/04/2024	Other- Rent	\$11,678.42
	300765686	11/25/2024	Other- Rent	\$18,096.29
	300766609	12/02/2024	Other- Rent	\$11,678.42
	300768148	01/02/2025	Other- Rent	\$11,678.42
			SUBTOTAL	\$62,788.43
NEEDLE INDUSTRIES (INDIA) PVT LTD DOOR NO. 7/57, NH 181 THE NILGIRIS, 643243 INDIA	2000048738	10/17/2024	Suppliers or Vendors	\$3,422.25
	2000048739	10/17/2024	Suppliers or Vendors	\$36,337.27
	2000048740	10/17/2024	Suppliers or Vendors	\$2,106.00
	2000048741	10/17/2024	Suppliers or Vendors	\$2,632.50
	2000055124	11/26/2024	Suppliers or Vendors	\$56,553.90
	2000055125	11/26/2024	Suppliers or Vendors	\$36,337.27
	2000059605	12/20/2024	Suppliers or Vendors	\$46,227.67
			SUBTOTAL	\$183,616.86

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEEDLEART WORLD (HONG KONG) LTD ROOMS 1001-1003 10/F 345 NATHAN RD WING ON KOWLOON CENTER, 999077 HONG KONG	2000048646	10/17/2024	Suppliers or Vendors	\$8,496.46
	2000049374	10/25/2024	Suppliers or Vendors	\$26,966.02
	2000054839	11/26/2024	Suppliers or Vendors	\$60,011.14
			SUBTOTAL	\$95,473.62
NEO WONDERWAY INC NO 129 CHUNG SHAN N ROAD, SEC 2 11-1 FLOOR TAIPEI, 10448 TAIWAN	2000047978	10/25/2024	Suppliers or Vendors	\$2,473.62
	2000047979	10/25/2024	Suppliers or Vendors	\$55,543.07
	2000047980	10/25/2024	Suppliers or Vendors	\$11,399.54
	2000047981	10/25/2024	Suppliers or Vendors	\$55,929.80
	2000047982	10/25/2024	Suppliers or Vendors	\$35,072.52
	2000047983	10/25/2024	Suppliers or Vendors	\$41,208.07
	2000047984	10/25/2024	Suppliers or Vendors	\$2,398.36
	2000047985	10/25/2024	Suppliers or Vendors	\$21,148.38
	2000047986	10/25/2024	Suppliers or Vendors	\$33,924.79
	2000047987	10/25/2024	Suppliers or Vendors	\$51,909.66
	2000047988	10/25/2024	Suppliers or Vendors	\$47,976.63
	2000047989	10/25/2024	Suppliers or Vendors	\$40,403.30
	2000050930	11/01/2024	Suppliers or Vendors	\$15,464.03
	2000050931	11/01/2024	Suppliers or Vendors	\$41,112.14
	2000051352	11/12/2024	Suppliers or Vendors	\$50,033.69
	2000051353	11/12/2024	Suppliers or Vendors	\$15,555.42
	2000051354	11/12/2024	Suppliers or Vendors	\$33,149.94
	2000051355	11/12/2024	Suppliers or Vendors	\$3,728.64
	2000051356	11/12/2024	Suppliers or Vendors	\$37,053.36
	2000051357	11/12/2024	Suppliers or Vendors	\$2,796.48
	2000051358	11/12/2024	Suppliers or Vendors	\$1,380.18
	2000051359	11/12/2024	Suppliers or Vendors	\$3,240.14
	2000051360	11/12/2024	Suppliers or Vendors	\$55,481.43
	2000051361	11/12/2024	Suppliers or Vendors	\$49,332.53
	2000051362	11/12/2024	Suppliers or Vendors	\$11,282.60
	2000051363	11/12/2024	Suppliers or Vendors	\$11,789.47
	2000051364	11/12/2024	Suppliers or Vendors	\$15,978.16

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000051365	11/12/2024	Suppliers or Vendors	\$3,579.49
	2000051366	11/12/2024	Suppliers or Vendors	\$10,469.44
	2000051367	11/12/2024	Suppliers or Vendors	\$7,829.99
	2000051368	11/12/2024	Suppliers or Vendors	\$2,497.90
	2000051369	11/12/2024	Suppliers or Vendors	\$2,477.26
	2000051370	11/12/2024	Suppliers or Vendors	\$2,950.62
	2000053331	11/15/2024	Suppliers or Vendors	\$65,583.85
	2000053332	11/15/2024	Suppliers or Vendors	\$19,546.71
	2000053333	11/15/2024	Suppliers or Vendors	\$1,612.93
	2000053334	11/15/2024	Suppliers or Vendors	\$807.49
	2000053335	11/15/2024	Suppliers or Vendors	\$5,583.63
	2000053336	11/15/2024	Suppliers or Vendors	\$4,073.54
	2000053337	11/15/2024	Suppliers or Vendors	\$8,427.32
	2000053338	11/15/2024	Suppliers or Vendors	\$4,280.17
	2000053339	11/15/2024	Suppliers or Vendors	\$5,735.42
	2000053340	11/15/2024	Suppliers or Vendors	\$7,533.09
	2000053341	11/15/2024	Suppliers or Vendors	\$4,808.30
	2000053342	11/15/2024	Suppliers or Vendors	\$20,796.30
	2000053343	11/15/2024	Suppliers or Vendors	\$15,756.80
	2000053344	11/15/2024	Suppliers or Vendors	\$4,551.27
	2000053345	11/15/2024	Suppliers or Vendors	\$4,228.27
	2000053346	11/15/2024	Suppliers or Vendors	\$14,475.98
	2000053347	11/15/2024	Suppliers or Vendors	\$10,952.88
	2000053348	11/15/2024	Suppliers or Vendors	\$5,435.70
	2000053349	11/15/2024	Suppliers or Vendors	\$34,962.06
	2000053350	11/15/2024	Suppliers or Vendors	\$5,991.00
	2000053351	11/15/2024	Suppliers or Vendors	\$11,710.26
	2000053352	11/15/2024	Suppliers or Vendors	\$93,099.48
	2000053353	11/15/2024	Suppliers or Vendors	\$149,775.05
	2000053354	11/15/2024	Suppliers or Vendors	\$18,701.46
	2000053355	11/15/2024	Suppliers or Vendors	\$18,779.14
	2000053356	11/15/2024	Suppliers or Vendors	\$2,446.92
	2000053357	11/15/2024	Suppliers or Vendors	\$18,526.68
	2000053358	11/15/2024	Suppliers or Vendors	\$4,719.06
	2000054728	11/26/2024	Suppliers or Vendors	\$66,871.94
	2000054729	11/26/2024	Suppliers or Vendors	\$22,099.04

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054730	11/26/2024	Suppliers or Vendors	\$7,545.83
	2000050734	12/10/2024	Suppliers or Vendors	\$15,588.43
	2000058664	12/20/2024	Suppliers or Vendors	\$5,549.86
	2000058665	12/20/2024	Suppliers or Vendors	\$6,270.00
	2000058666	12/20/2024	Suppliers or Vendors	\$10,102.15
	2000058667	12/20/2024	Suppliers or Vendors	\$3,700.67
	2000058668	12/20/2024	Suppliers or Vendors	\$3,001.55
	2000058669	12/20/2024	Suppliers or Vendors	\$2,930.71
	2000058670	12/20/2024	Suppliers or Vendors	\$3,057.49
	2000058671	12/20/2024	Suppliers or Vendors	\$2,446.92
	2000058672	12/20/2024	Suppliers or Vendors	\$2,446.92
			SUBTOTAL	\$1,491,082.92
NEW ORLEANS METAIRIE RESIDENCE INN 3 GALLERIA BLVD. METAIRIE, LA 70001	400561495	11/26/2024	Suppliers or Vendors	\$21,608.10
			SUBTOTAL	\$21,608.10
NEW PORT RICHEY DEVELOPMENT CO LLC C/O CHASE PROPERTIES LTD 3333 RICHMOND ROAD #320 BEACHWOOD, OH 44122	300764055	11/04/2024	Other- Rent	\$10,000.00
	300766217	12/02/2024	Other- Rent	\$10,000.00
	300767623	12/18/2024	Other- Rent	\$2,562.53
			SUBTOTAL	\$22,562.53
NEW TOWNE MALL REALTY HOLDING LLC 1010 NORTHERN BLVD., STE 212 GREAT NECK, NY 11021	400560751	11/04/2024	Other- Rent	\$15,000.00
	400561714	12/02/2024	Other- Rent	\$15,000.00
	400562638	01/02/2025	Other- Rent	\$15,000.00
			SUBTOTAL	\$45,000.00
NEXAMP INC PO BOX 1466 NEW YORK, NY 10008	400562184	12/12/2024	Suppliers or Vendors	\$2,796.20
	400562355	12/18/2024	Suppliers or Vendors	\$18,040.38
	400562554	12/27/2024	Suppliers or Vendors	\$382.71
	400562668	01/02/2025	Suppliers or Vendors	\$8,984.19
			SUBTOTAL	\$30,203.48
NIAGARA SQUARE LLC PO BOX 823201 PHILADELPHIA, PA 19182	300764286	11/04/2024	Other- Rent	\$14,117.58
	300766462	12/02/2024	Other- Rent	\$14,117.58

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767054	12/09/2024	Other- Rent	\$6,959.47
			SUBTOTAL	\$35,194.63
NIEMANN HOLDINGS LLC 1501 NORTH 12TH STREET QUINCY, IL 62301	400560762	11/04/2024	Other- Rent	\$7,650.00
	400561238	11/15/2024	Other- Rent	\$7,650.00
	400561726	12/02/2024	Other- Rent	\$7,650.00
	400562650	01/02/2025	Other- Rent	\$7,650.00
			SUBTOTAL	\$30,600.00
NIKI AUBURN MILE LP C/O THE NIKI GROUP LLC 11720 EL CAMINO REAL #250 SAN DIEGO, CA 92130	300763558	10/25/2024	Other- Rent	\$611.21
	300764384	11/04/2024	Other- Rent	\$52,214.96
	300766567	12/02/2024	Other- Rent	\$52,214.96
			SUBTOTAL	\$105,041.13
NINGBO MH INDUSTRY CO LTD MH BLDG. #18 NINGNAN NORTH ROAD NINGBO, 315192 CHINA	2000052908	11/12/2024	Suppliers or Vendors	\$7,414.99
	2000052909	11/12/2024	Suppliers or Vendors	\$6,222.29
	2000052902	11/12/2024	Suppliers or Vendors	\$4,017.78
	2000052903	11/12/2024	Suppliers or Vendors	\$5,971.22
	2000052904	11/12/2024	Suppliers or Vendors	\$4,138.87
	2000052905	11/12/2024	Suppliers or Vendors	\$7,237.15
	2000052906	11/12/2024	Suppliers or Vendors	\$5,701.47
	2000052907	11/12/2024	Suppliers or Vendors	\$5,701.47
	2000052896	11/12/2024	Suppliers or Vendors	\$1,916.46
	2000052897	11/12/2024	Suppliers or Vendors	\$3,031.47
	2000052898	11/12/2024	Suppliers or Vendors	\$7,237.15
	2000052899	11/12/2024	Suppliers or Vendors	\$4,017.78
	2000052900	11/12/2024	Suppliers or Vendors	\$3,269.85
	2000052901	11/12/2024	Suppliers or Vendors	\$3,269.85
	2000052890	11/12/2024	Suppliers or Vendors	\$28,869.45
	2000052891	11/12/2024	Suppliers or Vendors	\$28,124.35
	2000052892	11/12/2024	Suppliers or Vendors	\$29,222.62
	2000052893	11/12/2024	Suppliers or Vendors	\$63,719.14
	2000052894	11/12/2024	Suppliers or Vendors	\$202.41
	2000052895	11/12/2024	Suppliers or Vendors	\$232.83
	2000053575	11/15/2024	Suppliers or Vendors	\$65,479.05

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053576	11/15/2024	Suppliers or Vendors	\$77,968.10
	2000059594	12/20/2024	Suppliers or Vendors	\$68,803.54
			SUBTOTAL	\$431,769.29
NINGBO SHUYANG WRAPPING CO LTD #36 LANE 68, FENGLIN ROAD BUILDING 9, PHASE II BEILUN NINGBO, 315821 CHINA	2000049375	10/25/2024	Suppliers or Vendors	\$2,442.96
	2000049376	10/25/2024	Suppliers or Vendors	\$1,861.24
	2000049377	10/25/2024	Suppliers or Vendors	\$2,670.88
	2000049378	10/25/2024	Suppliers or Vendors	\$4,012.63
	2000049379	10/25/2024	Suppliers or Vendors	\$5,754.77
	2000049380	10/25/2024	Suppliers or Vendors	\$4,265.35
			SUBTOTAL	\$21,007.83
NINGBO WINLEAD ORNAMENT CO LTD SCIENCE AND TECHNOLOGY PLAZA 10/F, 4TH BUILDING, #1035 GUANGXIAN RD ZHEJIANG NINGBO, 315000 CHINA	2000052770	11/12/2024	Suppliers or Vendors	\$297.65
	2000052771	11/12/2024	Suppliers or Vendors	\$376.27
	2000052772	11/12/2024	Suppliers or Vendors	\$297.65
	2000052773	11/12/2024	Suppliers or Vendors	\$421.20
	2000052774	11/12/2024	Suppliers or Vendors	\$726.57
	2000052775	11/12/2024	Suppliers or Vendors	\$2,524.39
	2000052776	11/12/2024	Suppliers or Vendors	\$631.80
	2000052777	11/12/2024	Suppliers or Vendors	\$619.16
	2000052778	11/12/2024	Suppliers or Vendors	\$10,055.21
	2000052779	11/12/2024	Suppliers or Vendors	\$3,148.71
	2000052780	11/12/2024	Suppliers or Vendors	\$954.72
	2000052781	11/12/2024	Suppliers or Vendors	\$304.67
	2000052782	11/12/2024	Suppliers or Vendors	\$238.68
	2000052783	11/12/2024	Suppliers or Vendors	\$269.57
	2000052784	11/12/2024	Suppliers or Vendors	\$954.72
	2000052785	11/12/2024	Suppliers or Vendors	\$404.35
	2000052786	11/12/2024	Suppliers or Vendors	\$623.38
	2000052787	11/12/2024	Suppliers or Vendors	\$2,489.29
	2000052788	11/12/2024	Suppliers or Vendors	\$3,868.02

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052789	11/12/2024	Suppliers or Vendors	\$987.02
	2000052790	11/12/2024	Suppliers or Vendors	\$4,723.06
	2000052791	11/12/2024	Suppliers or Vendors	\$9,444.71
	2000052792	11/12/2024	Suppliers or Vendors	\$412.78
	2000052793	11/12/2024	Suppliers or Vendors	\$1,538.79
	2000052794	11/12/2024	Suppliers or Vendors	\$421.20
	2000052795	11/12/2024	Suppliers or Vendors	\$1,967.94
	2000052796	11/12/2024	Suppliers or Vendors	\$8,433.83
	2000052797	11/12/2024	Suppliers or Vendors	\$412.78
	2000052798	11/12/2024	Suppliers or Vendors	\$2,245.46
	2000052799	11/12/2024	Suppliers or Vendors	\$2,421.90
	2000052800	11/12/2024	Suppliers or Vendors	\$399.88
	2000052801	11/12/2024	Suppliers or Vendors	\$376.27
	2000052802	11/12/2024	Suppliers or Vendors	\$297.65
	2000052803	11/12/2024	Suppliers or Vendors	\$376.27
	2000052804	11/12/2024	Suppliers or Vendors	\$3,269.99
	2000052805	11/12/2024	Suppliers or Vendors	\$2,574.94
	2000052806	11/12/2024	Suppliers or Vendors	\$3,865.68
	2000052807	11/12/2024	Suppliers or Vendors	\$3,835.65
	2000052808	11/12/2024	Suppliers or Vendors	\$1,898.21
	2000052809	11/12/2024	Suppliers or Vendors	\$2,945.28
	2000052810	11/12/2024	Suppliers or Vendors	\$3,303.22
	2000052811	11/12/2024	Suppliers or Vendors	\$2,308.18
	2000052812	11/12/2024	Suppliers or Vendors	\$3,405.48
	2000052813	11/12/2024	Suppliers or Vendors	\$3,589.56
	2000052814	11/12/2024	Suppliers or Vendors	\$446.47
	2000052815	11/12/2024	Suppliers or Vendors	\$595.29
	2000052816	11/12/2024	Suppliers or Vendors	\$297.65
	2000052817	11/12/2024	Suppliers or Vendors	\$4,967.64
	2000052818	11/12/2024	Suppliers or Vendors	\$2,844.51
	2000052819	11/12/2024	Suppliers or Vendors	\$11,727.46
	2000052820	11/12/2024	Suppliers or Vendors	\$3,121.09
	2000052821	11/12/2024	Suppliers or Vendors	\$13,296.81
	2000052822	11/12/2024	Suppliers or Vendors	\$1,020.71
	2000052823	11/12/2024	Suppliers or Vendors	\$7,375.22
	2000052824	11/12/2024	Suppliers or Vendors	\$4,757.10

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052825	11/12/2024	Suppliers or Vendors	\$2,414.88
	2000052826	11/12/2024	Suppliers or Vendors	\$4,976.26
	2000052827	11/12/2024	Suppliers or Vendors	\$1,738.15
	2000052828	11/12/2024	Suppliers or Vendors	\$6,666.66
	2000052829	11/12/2024	Suppliers or Vendors	\$623.38
	2000052830	11/12/2024	Suppliers or Vendors	\$4,919.61
	2000052831	11/12/2024	Suppliers or Vendors	\$3,783.78
	2000052832	11/12/2024	Suppliers or Vendors	\$160.38
	2000052833	11/12/2024	Suppliers or Vendors	\$763.22
	2000053480	11/15/2024	Suppliers or Vendors	\$2,463.09
	2000053481	11/15/2024	Suppliers or Vendors	\$4,094.59
	2000053482	11/15/2024	Suppliers or Vendors	\$595.29
	2000053483	11/15/2024	Suppliers or Vendors	\$115.13
	2000053484	11/15/2024	Suppliers or Vendors	\$446.47
	2000053485	11/15/2024	Suppliers or Vendors	\$115.13
	2000053486	11/15/2024	Suppliers or Vendors	\$595.29
	2000053487	11/15/2024	Suppliers or Vendors	\$115.13
	2000053488	11/15/2024	Suppliers or Vendors	\$2,190.24
	2000053489	11/15/2024	Suppliers or Vendors	\$1,649.70
	2000053490	11/15/2024	Suppliers or Vendors	\$4,360.78
	2000053491	11/15/2024	Suppliers or Vendors	\$1,757.81
	2000053492	11/15/2024	Suppliers or Vendors	\$1,642.68
	2000053493	11/15/2024	Suppliers or Vendors	\$1,169.53
	2000053494	11/15/2024	Suppliers or Vendors	\$7,001.98
	2000053495	11/15/2024	Suppliers or Vendors	\$1,757.81
	2000053496	11/15/2024	Suppliers or Vendors	\$2,577.74
	2000053497	11/15/2024	Suppliers or Vendors	\$1,256.58
	2000053498	11/15/2024	Suppliers or Vendors	\$3,195.66
	2000053499	11/15/2024	Suppliers or Vendors	\$2,636.72
	2000053500	11/15/2024	Suppliers or Vendors	\$9,415.22
	2000053501	11/15/2024	Suppliers or Vendors	\$7,861.93
	2000053502	11/15/2024	Suppliers or Vendors	\$10,735.92
	2000053503	11/15/2024	Suppliers or Vendors	\$614.95
	2000053504	11/15/2024	Suppliers or Vendors	\$819.94
	2000053505	11/15/2024	Suppliers or Vendors	\$1,024.92
	2000053506	11/15/2024	Suppliers or Vendors	\$50,131.83

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053507	11/15/2024	Suppliers or Vendors	\$62,399.02
	2000053508	11/15/2024	Suppliers or Vendors	\$97,705.88
	2000055045	11/26/2024	Suppliers or Vendors	\$1,019.31
	2000055046	11/26/2024	Suppliers or Vendors	\$83.78
	2000059502	12/20/2024	Suppliers or Vendors	\$1,253.77
	2000059503	12/20/2024	Suppliers or Vendors	\$71.61
	2000059504	12/20/2024	Suppliers or Vendors	\$228.85
	2000059505	12/20/2024	Suppliers or Vendors	\$1,778.87
	2000059506	12/20/2024	Suppliers or Vendors	\$6,251.08
	2000059507	12/20/2024	Suppliers or Vendors	\$54.76
	2000059508	12/20/2024	Suppliers or Vendors	\$1,008.77
	2000059509	12/20/2024	Suppliers or Vendors	\$29,093.57
	2000059510	12/20/2024	Suppliers or Vendors	\$22,885.37
			SUBTOTAL	\$515,334.71
NINGBO WORLD MALL IMPORT & EXPORT ROOM 2-1, 2-4, NO.1277-1, ZHONGGUAN WEST ROAD, 130 NINGBO CITY, CHINA	2000055109	11/26/2024	Suppliers or Vendors	\$747.63
	2000055110	11/26/2024	Suppliers or Vendors	\$1,162.98
	2000055111	11/26/2024	Suppliers or Vendors	\$1,270.40
	2000056940	12/03/2024	Suppliers or Vendors	\$8,930.14
	2000056941	12/03/2024	Suppliers or Vendors	\$5,295.42
	2000056942	12/03/2024	Suppliers or Vendors	\$5,239.38
			SUBTOTAL	\$22,645.95
NINGBO XINTENG NEEDLE CO LTD DONGQIAN LAKE YUTANG INDUSTRIAL ZONE NINGBO, 315133 CHINA	2000049283	10/25/2024	Suppliers or Vendors	\$16,456.53
	2000049281	10/25/2024	Suppliers or Vendors	\$17,255.55
	2000049282	10/25/2024	Suppliers or Vendors	\$12,099.75
	2000054800	11/26/2024	Suppliers or Vendors	\$17,719.65
	2000054801	11/26/2024	Suppliers or Vendors	\$14,793.67
	2000054802	11/26/2024	Suppliers or Vendors	\$13,530.56
	2000059313	12/20/2024	Suppliers or Vendors	\$2,628.28
	2000059314	12/20/2024	Suppliers or Vendors	\$3,494.08
	2000059315	12/20/2024	Suppliers or Vendors	\$2,998.94

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059316	12/20/2024	Suppliers or Vendors	\$33,428.07
	2000059317	12/20/2024	Suppliers or Vendors	\$26,338.22
			SUBTOTAL	\$160,743.30
NIPKOW & KOBELT INC 237 WEST 35TH ST. STE 604 NEW YORK, NY 10001	2000050900	11/01/2024	Suppliers or Vendors	\$1,919.44
	2000050901	11/01/2024	Suppliers or Vendors	\$3,961.95
	2000050902	11/01/2024	Suppliers or Vendors	\$3,925.98
	2000050903	11/01/2024	Suppliers or Vendors	\$4,086.44
	2000050904	11/01/2024	Suppliers or Vendors	\$21,658.35
	2000050905	11/01/2024	Suppliers or Vendors	\$24,048.37
	2000050394	11/01/2024	Suppliers or Vendors	\$19,449.56
	2000050395	11/01/2024	Suppliers or Vendors	\$22,689.69
	2000050396	11/01/2024	Suppliers or Vendors	\$4,607.70
	2000050397	11/01/2024	Suppliers or Vendors	\$4,607.70
	2000050398	11/01/2024	Suppliers or Vendors	\$2,303.85
	2000050399	11/01/2024	Suppliers or Vendors	\$2,370.30
	2000050906	11/01/2024	Suppliers or Vendors	\$28,169.43
	2000050155	11/26/2024	Suppliers or Vendors	\$14,028.17
	2000050156	11/26/2024	Suppliers or Vendors	\$4,191.04
	2000050157	11/26/2024	Suppliers or Vendors	\$4,172.42
	2000050158	11/26/2024	Suppliers or Vendors	\$4,204.99
	2000050159	11/26/2024	Suppliers or Vendors	\$9,807.45
	2000050196	11/26/2024	Suppliers or Vendors	\$4,457.45
	2000050197	11/26/2024	Suppliers or Vendors	\$4,457.45
	2000050198	11/26/2024	Suppliers or Vendors	\$21,067.98
	2000050199	11/26/2024	Suppliers or Vendors	\$19,289.63
	2000050190	11/26/2024	Suppliers or Vendors	\$4,655.08
	2000050191	11/26/2024	Suppliers or Vendors	\$7,752.97
	2000050192	11/26/2024	Suppliers or Vendors	\$13,849.96
	2000050193	11/26/2024	Suppliers or Vendors	\$5,168.64
	2000050194	11/26/2024	Suppliers or Vendors	\$4,457.45
	2000050195	11/26/2024	Suppliers or Vendors	\$11,034.45
	2000050184	11/26/2024	Suppliers or Vendors	\$6,101.13
	2000050185	11/26/2024	Suppliers or Vendors	\$1,912.19
	2000050186	11/26/2024	Suppliers or Vendors	\$1,912.19
	2000050187	11/26/2024	Suppliers or Vendors	\$5,036.54

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050188	11/26/2024	Suppliers or Vendors	\$4,655.08
	2000050189	11/26/2024	Suppliers or Vendors	\$2,327.54
	2000050178	11/26/2024	Suppliers or Vendors	\$4,502.85
	2000050179	11/26/2024	Suppliers or Vendors	\$5,221.79
	2000050180	11/26/2024	Suppliers or Vendors	\$2,610.90
	2000050181	11/26/2024	Suppliers or Vendors	\$5,221.79
	2000050182	11/26/2024	Suppliers or Vendors	\$3,029.59
	2000050183	11/26/2024	Suppliers or Vendors	\$6,101.13
	2000050172	11/26/2024	Suppliers or Vendors	\$26,717.59
	2000050173	11/26/2024	Suppliers or Vendors	\$11,415.83
	2000050174	11/26/2024	Suppliers or Vendors	\$11,464.13
	2000050175	11/26/2024	Suppliers or Vendors	\$10,002.58
	2000050176	11/26/2024	Suppliers or Vendors	\$11,058.16
	2000050177	11/26/2024	Suppliers or Vendors	\$4,337.98
	2000050166	11/26/2024	Suppliers or Vendors	\$2,969.09
	2000050167	11/26/2024	Suppliers or Vendors	\$6,003.44
	2000050168	11/26/2024	Suppliers or Vendors	\$6,911.55
	2000050169	11/26/2024	Suppliers or Vendors	\$11,519.26
	2000050170	11/26/2024	Suppliers or Vendors	\$9,211.61
	2000050171	11/26/2024	Suppliers or Vendors	\$2,303.85
	2000050160	11/26/2024	Suppliers or Vendors	\$6,260.47
	2000050161	11/26/2024	Suppliers or Vendors	\$6,260.47
	2000050162	11/26/2024	Suppliers or Vendors	\$6,257.43
	2000050163	11/26/2024	Suppliers or Vendors	\$4,455.30
	2000050164	11/26/2024	Suppliers or Vendors	\$4,452.26
	2000050165	11/26/2024	Suppliers or Vendors	\$4,457.45
			SUBTOTAL	\$471,085.06
NISHAT CHUNIAN LTD 31-Q GULBERG-II LAHORE, 54660 PAKISTAN	2000048406	10/17/2024	Suppliers or Vendors	\$12,377.36
	2000048407	10/17/2024	Suppliers or Vendors	\$7,886.92
	2000049275	10/25/2024	Suppliers or Vendors	\$32,643.23
	2000049276	10/25/2024	Suppliers or Vendors	\$10,298.64
	2000049277	10/25/2024	Suppliers or Vendors	\$15,588.83
	2000049278	10/25/2024	Suppliers or Vendors	\$11,698.83
	2000049279	10/25/2024	Suppliers or Vendors	\$47,030.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049280	10/25/2024	Suppliers or Vendors	\$19,719.23
	2000051103	11/01/2024	Suppliers or Vendors	\$18,920.04
	2000053406	11/15/2024	Suppliers or Vendors	\$11,981.73
	2000054798	11/26/2024	Suppliers or Vendors	\$26,598.06
	2000054799	11/26/2024	Suppliers or Vendors	\$25,137.14
	2000059310	12/20/2024	Suppliers or Vendors	\$23,202.75
	2000059311	12/20/2024	Suppliers or Vendors	\$14,860.66
	2000059312	12/20/2024	Suppliers or Vendors	\$59,621.52
			SUBTOTAL	\$337,565.28
NJ CROCE 8437 TRACK ROAD NAMPA, ID 83686	2000053772	11/15/2024	Suppliers or Vendors	\$120,971.80
	2000057108	12/04/2024	Suppliers or Vendors	\$18,633.61
			SUBTOTAL	\$139,605.41
NNN INVESTOR 1 LP NNN YULEE FL OWN LP ATT APOLLO MGMT 420 S ORANGE AVE #950 ORLANDO, FL 32801	400561835	12/02/2024	Other- Rent	\$17,658.81
			SUBTOTAL	\$17,658.81
NNN REIT INC NNN REIT LP PO BOX 945205 ATLANTA, GA 30394-5205	300764098	11/04/2024	Other- Rent	\$26,519.58
	300764101	11/04/2024	Other- Rent	\$32,045.52
	300766261	12/02/2024	Other- Rent	\$26,519.58
	300766263	12/02/2024	Other- Rent	\$32,045.52
	300767009	12/09/2024	Other- Rent	\$41,443.51
	300768040	01/02/2025	Other- Rent	\$26,519.58
			SUBTOTAL	\$185,093.29
NONNENMANN FAMILY LLC 10211 35TH ST WEST ROCK ISLAND, IL 61201	300764135	11/04/2024	Other- Rent	\$11,407.50
	300766301	12/02/2024	Other- Rent	\$11,407.50
	300767023	12/09/2024	Other- Rent	\$16,012.92
			SUBTOTAL	\$38,827.92
NORTH ATTLEBORO MARKETPLACE II LLC 1414 ATWOOD AVE STE 260 JOHNSTON, RI 02919	300763904	11/04/2024	Other- Rent	\$49,434.12
	300766061	12/02/2024	Other- Rent	\$49,434.12
			SUBTOTAL	\$98,868.24

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NORTH MAIN PHASE II & III LLC C/O CHILDRESS KLEIN PROP: RET DIV 301 S. COLLEGE STREET, STE 2800 CHARLOTTE, NC 28202	300764074	11/04/2024	Other- Rent	\$22,345.83
	300766237	12/02/2024	Other- Rent	\$22,345.83
			SUBTOTAL	\$44,691.66
NORTH PACIFIC MANAGEMENT INC PO BOX 820570 VANCOUVER, WA 98682-5505	300764472	11/04/2024	Other- Rent	\$18,145.23
	300766663	12/02/2024	Other- Rent	\$18,145.23
			SUBTOTAL	\$36,290.46
NORTH POINTE CENTRE LLP C/O SCI REAL ESTATE INC 5429 NORTH 118TH COURT MILWAUKEE, WI 53225	400560840	11/04/2024	Other- Rent	\$20,480.52
	400561812	12/02/2024	Other- Rent	\$20,480.52
			SUBTOTAL	\$40,961.04
NORTHERN LIGHTS 3474 ANDOVER ROAD WELLSVILLE, NY 14895	2000058346	12/12/2024	Suppliers or Vendors	\$45,273.59
			SUBTOTAL	\$45,273.59
NORTHERN ROSE HANOVER 600 LORING AVE SUITE 5 SALEM, MA 01970	300764448	11/04/2024	Other- Rent	\$19,112.19
	300765235	11/15/2024	Other- Rent	\$8,664.98
	300766635	12/02/2024	Other- Rent	\$19,112.19
			SUBTOTAL	\$46,889.36
NORTHERN TECHNICAL GROUP LLC 14500 INDUSTRIAL AVE N MAPLE HEIGHTS, OH 44137	300765800	11/27/2024	Suppliers or Vendors	\$9,789.67
			SUBTOTAL	\$9,789.67
NORTHFIELD TELECOMMUNICATIONS INC ADVANCED WIRELESS COMMUNICATIONS 20809 KENSINGTON BLVD LAKEVILLE, MN 55044	300763423	10/23/2024	Suppliers or Vendors	\$5,540.48
	300763760	10/30/2024	Suppliers or Vendors	\$3,263.03
	300764637	11/06/2024	Suppliers or Vendors	\$1,740.05
	300765141	11/15/2024	Suppliers or Vendors	\$264.31
	300765569	11/22/2024	Suppliers or Vendors	\$1,517.47
	300765890	11/27/2024	Suppliers or Vendors	\$652.95
	300766886	12/06/2024	Suppliers or Vendors	\$308.18
	300767289	12/12/2024	Suppliers or Vendors	\$1,286.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767656	12/18/2024	Suppliers or Vendors	\$670.50
	300767909	12/27/2024	Suppliers or Vendors	\$1,076.90
	300768079	01/02/2025	Suppliers or Vendors	\$1,515.01
	300768461	01/09/2025	Suppliers or Vendors	\$1,774.09
	300768672	01/13/2025	Suppliers or Vendors	\$3,837.83
			SUBTOTAL	\$23,446.92
NORTHGATE RETAIL PARTNERS CO BROOKSIDE PROPERTIES INC 2002 RICHARD JONES RD #C-200 NASHVILLE, TN 37215	400560732	11/04/2024	Other- Rent	\$10,187.50
	400561681	12/02/2024	Other- Rent	\$10,187.50
			SUBTOTAL	\$20,375.00
NORTHGATE STATION, LP C/O AZOSE COMMERCIAL PROP. 8451 SE 68TH ST., STE 200 MERCER ISLAND, WA 98040	400560850	11/04/2024	Other- Rent	\$24,666.42
	400561441	11/25/2024	Other- Rent	\$23,358.90
	400561823	12/02/2024	Other- Rent	\$24,666.42
	400562333	12/18/2024	Other- Rent	\$23,358.90
			SUBTOTAL	\$96,050.64
NORTHWAY MALL PROPERTIES LLC OLSHAN PROPERTIES, ATTN ACCT. REC 600 MADISON AVE., 14TH FLOOR NEW YORK, NY 10022	400560917	11/04/2024	Other- Rent	\$75,642.41
	400561894	12/02/2024	Other- Rent	\$75,642.41
	400562730	01/02/2025	Other- Rent	\$75,642.41
			SUBTOTAL	\$226,927.23
NOTIONS MARKETING 517 CROFTON ST SE GRAND RAPIDS, MI 49507	2000053047	11/22/2024	Suppliers or Vendors	\$90,951.24
			SUBTOTAL	\$90,951.24
NOTIONS MARKETING CORP CREATIVE FULFILLMENT SOLUTIONS DIV 517 CROFTON ST SE GRAND RAPIDS, MI 49507	2000049020	10/23/2024	Suppliers or Vendors	\$27,533.40
	2000050233	10/30/2024	Suppliers or Vendors	\$25,766.28
	2000052341	11/06/2024	Suppliers or Vendors	\$34,690.38
	2000052580	11/13/2024	Suppliers or Vendors	\$40,492.90
	2000053618	11/20/2024	Suppliers or Vendors	\$32,264.91
	2000055209	11/27/2024	Suppliers or Vendors	\$40,694.78
	2000057027	12/04/2024	Suppliers or Vendors	\$38,438.31

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000058338	12/12/2024	Suppliers or Vendors	\$42,966.95
	2000057162	12/17/2024	Suppliers or Vendors	\$30,978.21
			SUBTOTAL	\$313,826.12
NOVA NEST SOLUTIONS LTD 290 HILLCREST SQ SW AIRDRIE, AB T4B 4J2 CANADA	24AVB08119MQ1L46	10/31/2024	Services	\$10,000.00
	24BTC3056K6X3029	11/29/2024	Services	\$10,000.00
	2512D500512Y2S30	01/02/2025	Services	\$10,000.00
			SUBTOTAL	\$30,000.00
NOVAKS CONSTRUCTION INC 40384 STATE RT 303 LAGRANGE, OH 44050	300764701	11/06/2024	Suppliers or Vendors	\$65,470.00
	300765230	11/15/2024	Suppliers or Vendors	\$19,261.63
	300765602	11/22/2024	Suppliers or Vendors	\$1,286.99
	300767358	12/12/2024	Suppliers or Vendors	\$30,975.62
			SUBTOTAL	\$116,994.24
NOVAKS WAREHOUSE INC 40384 STATE RT 303 LAGRANGE, OH 44050	300763477	10/23/2024	Suppliers or Vendors	\$3,069.34
	300765603	11/22/2024	Suppliers or Vendors	\$93,695.03
	300765981	11/27/2024	Suppliers or Vendors	\$982.56
			SUBTOTAL	\$97,746.93
NOVUS-CRESTWOOD SAM'S, LLC COMMERCE PLAZA 20 ALLEN AVE., STE. 400 WEBSTER GROVES, MO 63119	400560932	11/04/2024	Other- Rent	\$25,905.82
	400561909	12/02/2024	Other- Rent	\$25,905.82
			SUBTOTAL	\$51,811.64
NPC GLOBAL CORPORATION 100 MIDDLESEX AVE 2A#FRONT CARTERET, NJ 07008	300763364	10/23/2024	Suppliers or Vendors	\$1,991.04
	300765025	11/15/2024	Suppliers or Vendors	\$4,154.76
	300765356	11/20/2024	Suppliers or Vendors	\$12,402.00
	300767871	12/27/2024	Suppliers or Vendors	\$6,719.88
	300768426	01/09/2025	Suppliers or Vendors	\$10,406.40
			SUBTOTAL	\$35,674.08
NVR INVESTMENTS LLC PO BOX 202 MANAKIN SABOT, VA 23103	400560862	11/04/2024	Other- Rent	\$26,889.52
	400561836	12/02/2024	Other- Rent	\$26,889.52
	400562708	01/02/2025	Other- Rent	\$26,889.52
			SUBTOTAL	\$80,668.56

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NW PLAZA ASSOCIATES 1 LLC 31800 NW HIGHWAY 310 FARMINGTON HILLS, MI 48334	300764158	11/04/2024	Other- Rent	\$11,562.50
	300766324	12/02/2024	Other- Rent	\$11,562.50
			SUBTOTAL	\$23,125.00
NW PLAZA MUNCIE LLC ATTN: TODD METZMEIER 9850 VON ALLMEN CT., #202 LOUISVILLE, KY 40241	300764198	11/04/2024	Other- Rent	\$20,250.00
	300766365	12/02/2024	Other- Rent	\$20,250.00
	300768074	01/02/2025	Other- Rent	\$20,250.00
			SUBTOTAL	\$60,750.00
OAK HARBOR FREIGHT LINES INC PO BOX 1469 AUBURN, WA 98071	400560469	10/24/2024	Suppliers or Vendors	\$51,872.57
	400560637	10/30/2024	Suppliers or Vendors	\$45,978.36
	400561072	11/12/2024	Suppliers or Vendors	\$55,376.83
	400561313	11/18/2024	Suppliers or Vendors	\$50,536.72
	400561476	11/25/2024	Suppliers or Vendors	\$77,467.40
	400561954	12/02/2024	Suppliers or Vendors	\$82,229.18
	400562092	12/09/2024	Suppliers or Vendors	\$72,121.90
	400562292	12/16/2024	Suppliers or Vendors	\$32,813.88
			SUBTOTAL	\$468,396.84
OAK VALLEY CENTRE LLC 6735 TELEGRAPH RD SUITE 110 BLOOMFIELD HILLS, MI 48301	400560314	10/17/2024	Other- Rent	\$5,782.35
	400560911	11/04/2024	Other- Rent	\$20,221.60
	400561203	11/15/2024	Other- Rent	\$2,259.81
	400561889	12/02/2024	Other- Rent	\$20,221.60
			SUBTOTAL	\$48,485.36
OCEAN NETWORK EXPRESS PTE LTD 452 FIFTH AVE NEW YORK, NY 10018	300763572	10/28/2024	Suppliers or Vendors	\$323,396.00
	300763954	11/04/2024	Suppliers or Vendors	\$109,975.00
	300764759	11/12/2024	Suppliers or Vendors	\$77,649.00
	300765252	11/18/2024	Suppliers or Vendors	\$121,091.00
	300765626	11/25/2024	Suppliers or Vendors	\$85,448.00
	300766111	12/02/2024	Suppliers or Vendors	\$95,603.00
	300767756	12/23/2024	Suppliers or Vendors	\$113,408.00
			SUBTOTAL	\$926,570.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ODP BUSINESS SOLUTIONS LLC F/K/A OFFICE DEPOT BUS SOLUTIONS LL PO BOX 633301 CINCINNATI, OH 45263-3201	300765052	11/15/2024	Suppliers or Vendors	\$9,521.91
	300765514	11/22/2024	Suppliers or Vendors	\$4,708.77
	300765810	11/27/2024	Suppliers or Vendors	\$5,151.69
	300767226	12/12/2024	Suppliers or Vendors	\$6,242.86
	300767879	12/27/2024	Suppliers or Vendors	\$27,090.21
	300768013	01/02/2025	Suppliers or Vendors	\$24,073.74
	300768435	01/09/2025	Suppliers or Vendors	\$8,909.95
	300768650	01/13/2025	Suppliers or Vendors	\$6,696.50
			SUBTOTAL	\$92,395.63
OFF DUTY SECURITY INC 3387 KIRK RIDGE ROAD MURRAY, KY 42071	300763406	10/23/2024	Suppliers or Vendors	\$4,806.75
	300763735	10/30/2024	Suppliers or Vendors	\$4,799.50
	300764610	11/06/2024	Suppliers or Vendors	\$4,828.50
	300765104	11/15/2024	Suppliers or Vendors	\$4,828.50
	300765549	11/22/2024	Suppliers or Vendors	\$4,777.75
	300765857	11/27/2024	Suppliers or Vendors	\$9,642.50
	300767642	12/18/2024	Suppliers or Vendors	\$9,628.00
	300767900	12/27/2024	Suppliers or Vendors	\$9,468.50
	300768058	01/02/2025	Suppliers or Vendors	\$4,850.25
	300768665	01/13/2025	Suppliers or Vendors	\$9,106.00
			SUBTOTAL	\$66,736.25
OFF THE WALL CO LLC 4814 BETHLEHEM PIKE TELFORD, PA 18969	300763545	10/25/2024	Suppliers or Vendors	\$189,879.09
	300764560	11/06/2024	Suppliers or Vendors	\$6,690.53
	300765507	11/22/2024	Suppliers or Vendors	\$85.63
	300765789	11/27/2024	Suppliers or Vendors	\$50,065.00
	300767218	12/12/2024	Suppliers or Vendors	\$1,255.00
			SUBTOTAL	\$247,975.25
OGLETREE DEAKINS NASH SMOAK & STEWART PC PO BOX 89 COLUMBIA, SC 29202	300765083	11/15/2024	Suppliers or Vendors	\$9,037.35
	300765832	11/27/2024	Suppliers or Vendors	\$8,267.85
			SUBTOTAL	\$17,305.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
OH WATERTOWN LLC C/O METROPOLIS PROP MGMT GRP INC 1662 ELM STREET MANCHESTER, NH 03101	300763899	11/04/2024	Other- Rent	\$11,327.43
	300765611	11/25/2024	Other- Rent	\$13,649.66
	300766056	12/02/2024	Other- Rent	\$11,327.43
			SUBTOTAL	\$36,304.52
OHIO VALLEY MALL CO. PO BOX 7535 CAROL STREAM, IL 60197-7535	400560971	11/04/2024	Other- Rent	\$21,042.16
	400561950	12/02/2024	Other- Rent	\$21,042.16
	400562761	01/02/2025	Other- Rent	\$21,042.16
			SUBTOTAL	\$63,126.48
OMG HOME DECO LIMITED ROOM 1003, 10/F, TOWER 1, LIPPO CEN 89 QUEENSWAY, ADMIRALTY HONG KONG, 852 HONG KONG	2000053569	11/15/2024	Suppliers or Vendors	\$6,408.20
	2000053570	11/15/2024	Suppliers or Vendors	\$9,472.78
	2000053571	11/15/2024	Suppliers or Vendors	\$2,627.59
	2000053572	11/15/2024	Suppliers or Vendors	\$5,752.89
	2000055100	11/26/2024	Suppliers or Vendors	\$10,067.53
	2000055101	11/26/2024	Suppliers or Vendors	\$25,602.56
	2000055102	11/26/2024	Suppliers or Vendors	\$23,394.54
	2000056925	12/03/2024	Suppliers or Vendors	\$26,914.09
			SUBTOTAL	\$110,240.18
OMNI SYSTEMS INC OMNI-ITW PO BOX 735536 CHICAGO, IL 60673-5536	400561260	11/15/2024	Services	\$20,454.00
	400561355	11/20/2024	Services	\$5,081.91
	400561538	11/27/2024	Services	\$860.80
	400562175	12/12/2024	Services	\$4,782.72
	400562357	12/18/2024	Services	\$14,208.26
	400562574	12/27/2024	Services	\$10,328.80
	400562760	01/02/2025	Services	\$23,986.26
			SUBTOTAL	\$79,702.75
ONE OAK INVESTMENTS LLC 1685 H STREET, UNIT 205 BLAINE, WA 98230	300764075	11/04/2024	Other- Rent	\$7,987.47
	300766238	12/02/2024	Other- Rent	\$7,987.47
	300768032	01/02/2025	Other- Rent	\$7,987.47

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$23,962.41
OOCL USA INC 801 WARRENVILLE RD, SUITE 300 LISLE, IL 60532	300763571	10/28/2024	Suppliers or Vendors	\$155,851.00
	300763953	11/04/2024	Suppliers or Vendors	\$327,896.00
	300764758	11/12/2024	Suppliers or Vendors	\$204,386.00
	300765251	11/18/2024	Suppliers or Vendors	\$332,743.00
	300765625	11/25/2024	Suppliers or Vendors	\$96,299.00
	300766110	12/02/2024	Suppliers or Vendors	\$102,915.00
	300766960	12/09/2024	Suppliers or Vendors	\$263,992.00
	300767422	12/16/2024	Suppliers or Vendors	\$223,505.00
	300767755	12/23/2024	Suppliers or Vendors	\$75.00
	300767950	12/30/2024	Suppliers or Vendors	\$379,355.00
			SUBTOTAL	\$2,087,017.00
OPTIMUM BUYING LTD 1 BIS AVENUE AIME AUBERVILLE CHELLES, SEINE-ET-MARNE', 77500 FRANCE	24BID084534N2312	11/18/2024	Services	\$219,195.20
	24C9F01498GX3026	12/09/2024	Services	\$176,359.64
			SUBTOTAL	\$395,554.84
ORACLE AMERICA INC P O BOX 203448 DALLAS, TX 75320-3448	300768120	01/02/2025	Suppliers or Vendors	\$221,113.90
			SUBTOTAL	\$221,113.90
ORANGE COUNTY TREASURER TAX COLLECTOR PO BOX 1438 SANTA ANA, CA 92702-1438	400561075	11/12/2024	Other- Tax	\$22,319.92
			SUBTOTAL	\$22,319.92
ORCHARDS MARKET CENTER LLC C/O CBRE, INC ATTN: MELANIE REASON 6070 POPLAR AVE., SUITE 500 MEMPHIS, TN 38119	300764104	11/04/2024	Other- Rent	\$41,160.34
	300766266	12/02/2024	Other- Rent	\$41,160.34
			SUBTOTAL	\$82,320.68
OREM FAMILY CENTER LLC C/O ARCADIA MGMT GROUP INC PO BOX 10 SCOTTSDALE, AZ 85252	300764163	11/04/2024	Other- Rent	\$36,653.00
	300766331	12/02/2024	Other- Rent	\$36,653.00
	300767031	12/09/2024	Other- Rent	\$39,731.57
	300767649	12/18/2024	Other- Rent	\$46,843.24

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$159,880.81
ORF VII FELCH STREET LLC PINNACLE LEASING & MGMT LLC 11770 HAYNES BRIDGE RD., #205-542 ALPHARETTA, GA 30009	300764087	11/04/2024	Other- Rent	\$15,778.31
	300766250	12/02/2024	Other- Rent	\$15,778.31
			SUBTOTAL	\$31,556.62
ORF VIII LAKELAND PLAZA LLC 11770 HAYNES BRIDGE RD #205-542 ALPHARETTA, GA 30009	300764088	11/04/2024	Other- Rent	\$16,911.07
	300766251	12/02/2024	Other- Rent	\$16,911.07
			SUBTOTAL	\$33,822.14
ORF X WATERSIDE LLC C/O PINNACLE LEASING & MGMT LLC 11770 HAYNES BRIDGE RD., ALPHARETTA, GA 30009	400561887	12/02/2024	Other- Rent	\$27,389.77
			SUBTOTAL	\$27,389.77
ORIENTAL CRAFT IND CO LTD TECHNOLOGY PARK 18 ON LAI STREET SHATIN, N.T., 999077 HONG KONG	2000048658	10/17/2024	Suppliers or Vendors	\$8,155.84
	2000048659	10/17/2024	Suppliers or Vendors	\$10,084.93
	2000048660	10/17/2024	Suppliers or Vendors	\$6,183.21
	2000048661	10/17/2024	Suppliers or Vendors	\$3,268.52
	2000051230	11/01/2024	Suppliers or Vendors	\$1,970.51
	2000051231	11/01/2024	Suppliers or Vendors	\$196.56
	2000051232	11/01/2024	Suppliers or Vendors	\$1,461.56
	2000054952	11/26/2024	Suppliers or Vendors	\$4,233.53
	2000054953	11/26/2024	Suppliers or Vendors	\$365.39
	2000054946	11/26/2024	Suppliers or Vendors	\$589.68
	2000054947	11/26/2024	Suppliers or Vendors	\$1,673.22
	2000054948	11/26/2024	Suppliers or Vendors	\$655.20
	2000054949	11/26/2024	Suppliers or Vendors	\$690.42
	2000054950	11/26/2024	Suppliers or Vendors	\$848.01
	2000054951	11/26/2024	Suppliers or Vendors	\$1,696.03
	2000054940	11/26/2024	Suppliers or Vendors	\$1,046.91
	2000054941	11/26/2024	Suppliers or Vendors	\$294.84
	2000054942	11/26/2024	Suppliers or Vendors	\$2,454.89
	2000054943	11/26/2024	Suppliers or Vendors	\$786.24
	2000054944	11/26/2024	Suppliers or Vendors	\$1,930.74

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054945	11/26/2024	Suppliers or Vendors	\$393.12
			SUBTOTAL	\$48,979.35
ORMO ITHALAT VE IHRACAT AS KAGITHANE OFISPARK, MERKEZ MAHALLES FAITH CAD. GOLYOLU HARMANSAZI MEVKIT ORHANGAZI, 16800 TURKEY	2000048469	10/17/2024	Suppliers or Vendors	\$1,991.34
	2000048470	10/17/2024	Suppliers or Vendors	\$3,165.72
	2000048471	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048472	10/17/2024	Suppliers or Vendors	\$3,276.00
	2000048473	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048474	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048475	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048476	10/17/2024	Suppliers or Vendors	\$6,484.62
	2000048477	10/17/2024	Suppliers or Vendors	\$10,510.08
	2000048478	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048479	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048480	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048481	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048482	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048483	10/17/2024	Suppliers or Vendors	\$13,071.36
	2000048484	10/17/2024	Suppliers or Vendors	\$13,071.36
	2000048485	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048486	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048487	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048488	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048489	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048490	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048491	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048492	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048493	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048494	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048495	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048496	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048497	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048498	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048499	10/17/2024	Suppliers or Vendors	\$6,535.68

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048500	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048501	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048502	10/17/2024	Suppliers or Vendors	\$13,104.00
	2000048503	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048504	10/17/2024	Suppliers or Vendors	\$2,706.18
	2000048505	10/17/2024	Suppliers or Vendors	\$6,552.00
	2000048506	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048507	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048508	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048509	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048510	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048511	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048512	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048513	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048514	10/17/2024	Suppliers or Vendors	\$26,539.20
	2000048515	10/17/2024	Suppliers or Vendors	\$16,228.92
	2000048516	10/17/2024	Suppliers or Vendors	\$1,275.00
	2000048517	10/17/2024	Suppliers or Vendors	\$7,385.04
	2000048518	10/17/2024	Suppliers or Vendors	\$10,036.08
	2000048519	10/17/2024	Suppliers or Vendors	\$32,160.00
	2000048520	10/17/2024	Suppliers or Vendors	\$32,778.24
	2000048521	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048522	10/17/2024	Suppliers or Vendors	\$2,706.18
	2000048523	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048524	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048525	10/17/2024	Suppliers or Vendors	\$2,297.70
	2000048526	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048527	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048528	10/17/2024	Suppliers or Vendors	\$16,339.20
	2000048529	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048530	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048531	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048532	10/17/2024	Suppliers or Vendors	\$8,935.50
	2000048533	10/17/2024	Suppliers or Vendors	\$13,071.36
	2000048534	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048535	10/17/2024	Suppliers or Vendors	\$9,803.52

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048536	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048537	10/17/2024	Suppliers or Vendors	\$16,288.14
	2000048538	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048539	10/17/2024	Suppliers or Vendors	\$3,216.78
	2000048540	10/17/2024	Suppliers or Vendors	\$3,276.00
	2000048541	10/17/2024	Suppliers or Vendors	\$3,063.60
	2000048542	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048543	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048544	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048545	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048546	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048547	10/17/2024	Suppliers or Vendors	\$13,071.36
	2000048548	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048549	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048550	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048551	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048552	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048553	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048554	10/17/2024	Suppliers or Vendors	\$3,276.00
	2000048555	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048556	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048557	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048558	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048559	10/17/2024	Suppliers or Vendors	\$9,190.80
	2000048560	10/17/2024	Suppliers or Vendors	\$30,470.40
	2000048561	10/17/2024	Suppliers or Vendors	\$8,114.40
	2000048562	10/17/2024	Suppliers or Vendors	\$4,410.00
	2000048563	10/17/2024	Suppliers or Vendors	\$26,625.60
	2000048564	10/17/2024	Suppliers or Vendors	\$8,114.40
	2000048565	10/17/2024	Suppliers or Vendors	\$8,114.40
	2000048566	10/17/2024	Suppliers or Vendors	\$8,114.40
	2000048567	10/17/2024	Suppliers or Vendors	\$16,228.80
	2000048568	10/17/2024	Suppliers or Vendors	\$7,761.60
	2000048569	10/17/2024	Suppliers or Vendors	\$23,080.96
	2000048570	10/17/2024	Suppliers or Vendors	\$8,890.88
	2000048571	10/17/2024	Suppliers or Vendors	\$4,306.52

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048572	10/17/2024	Suppliers or Vendors	\$15,566.40
	2000048573	10/17/2024	Suppliers or Vendors	\$6,113.88
	2000048574	10/17/2024	Suppliers or Vendors	\$5,299.20
	2000048575	10/17/2024	Suppliers or Vendors	\$15,284.70
	2000048576	10/17/2024	Suppliers or Vendors	\$3,570.00
	2000048577	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048578	10/17/2024	Suppliers or Vendors	\$8,046.78
	2000048579	10/17/2024	Suppliers or Vendors	\$29,191.50
	2000048580	10/17/2024	Suppliers or Vendors	\$15,897.60
	2000048581	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048582	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048583	10/17/2024	Suppliers or Vendors	\$13,104.00
	2000048584	10/17/2024	Suppliers or Vendors	\$28,047.60
	2000048585	10/17/2024	Suppliers or Vendors	\$29,974.98
	2000048586	10/17/2024	Suppliers or Vendors	\$5,152.00
	2000048587	10/17/2024	Suppliers or Vendors	\$9,743.72
	2000048588	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048589	10/17/2024	Suppliers or Vendors	\$10,017.42
	2000048590	10/17/2024	Suppliers or Vendors	\$6,678.28
	2000048591	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048592	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048593	10/17/2024	Suppliers or Vendors	\$16,049.16
	2000048594	10/17/2024	Suppliers or Vendors	\$22,466.40
	2000048595	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048596	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048597	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048598	10/17/2024	Suppliers or Vendors	\$10,304.00
	2000048599	10/17/2024	Suppliers or Vendors	\$3,276.00
	2000048600	10/17/2024	Suppliers or Vendors	\$32,760.00
	2000048601	10/17/2024	Suppliers or Vendors	\$13,071.36
	2000048602	10/17/2024	Suppliers or Vendors	\$29,498.88
	2000048603	10/17/2024	Suppliers or Vendors	\$3,276.00
	2000048604	10/17/2024	Suppliers or Vendors	\$13,100.80
	2000048605	10/17/2024	Suppliers or Vendors	\$6,615.00
	2000048606	10/17/2024	Suppliers or Vendors	\$7,006.72
	2000048607	10/17/2024	Suppliers or Vendors	\$3,503.36

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048608	10/17/2024	Suppliers or Vendors	\$3,056.94
	2000048609	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048610	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048611	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048612	10/17/2024	Suppliers or Vendors	\$7,006.72
	2000048613	10/17/2024	Suppliers or Vendors	\$2,737.00
	2000048614	10/17/2024	Suppliers or Vendors	\$8,114.40
	2000048615	10/17/2024	Suppliers or Vendors	\$3,056.94
	2000048616	10/17/2024	Suppliers or Vendors	\$4,508.00
	2000048617	10/17/2024	Suppliers or Vendors	\$16,805.18
	2000048618	10/17/2024	Suppliers or Vendors	\$7,006.72
	2000048619	10/17/2024	Suppliers or Vendors	\$2,353.82
	2000048620	10/17/2024	Suppliers or Vendors	\$13,159.68
	2000048621	10/17/2024	Suppliers or Vendors	\$28,034.72
	2000048622	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048623	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048624	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048625	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048626	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048627	10/17/2024	Suppliers or Vendors	\$6,535.68
	2000048628	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048629	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048630	10/17/2024	Suppliers or Vendors	\$1,858.56
	2000048631	10/17/2024	Suppliers or Vendors	\$2,576.00
	2000048632	10/17/2024	Suppliers or Vendors	\$8,539.44
	2000048633	10/17/2024	Suppliers or Vendors	\$10,510.08
	2000048634	10/17/2024	Suppliers or Vendors	\$4,652.90
	2000048635	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048636	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048637	10/17/2024	Suppliers or Vendors	\$27,796.80
	2000048638	10/17/2024	Suppliers or Vendors	\$11,283.36
	2000048639	10/17/2024	Suppliers or Vendors	\$6,552.00
	2000048640	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048641	10/17/2024	Suppliers or Vendors	\$2,576.00
	2000048642	10/17/2024	Suppliers or Vendors	\$3,056.94
	2000048643	10/17/2024	Suppliers or Vendors	\$11,151.36

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048644	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048645	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048429	10/17/2024	Suppliers or Vendors	\$3,284.40
	2000048430	10/17/2024	Suppliers or Vendors	\$3,548.16
	2000048431	10/17/2024	Suppliers or Vendors	\$1,544.40
	2000048432	10/17/2024	Suppliers or Vendors	\$5,475.60
	2000048433	10/17/2024	Suppliers or Vendors	\$21,398.58
	2000048434	10/17/2024	Suppliers or Vendors	\$6,113.88
	2000048435	10/17/2024	Suppliers or Vendors	\$5,152.00
	2000048436	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048437	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048438	10/17/2024	Suppliers or Vendors	\$2,846.48
	2000048439	10/17/2024	Suppliers or Vendors	\$8,190.00
	2000048440	10/17/2024	Suppliers or Vendors	\$4,410.00
	2000048441	10/17/2024	Suppliers or Vendors	\$5,152.00
	2000048442	10/17/2024	Suppliers or Vendors	\$10,510.08
	2000048443	10/17/2024	Suppliers or Vendors	\$5,255.04
	2000048444	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048445	10/17/2024	Suppliers or Vendors	\$5,575.68
	2000048446	10/17/2024	Suppliers or Vendors	\$3,165.72
	2000048447	10/17/2024	Suppliers or Vendors	\$3,063.60
	2000048448	10/17/2024	Suppliers or Vendors	\$6,229.32
	2000048449	10/17/2024	Suppliers or Vendors	\$1,633.92
	2000048450	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048451	10/17/2024	Suppliers or Vendors	\$14,749.44
	2000048452	10/17/2024	Suppliers or Vendors	\$3,276.00
	2000048453	10/17/2024	Suppliers or Vendors	\$9,497.16
	2000048454	10/17/2024	Suppliers or Vendors	\$12,765.00
	2000048455	10/17/2024	Suppliers or Vendors	\$9,599.28
	2000048456	10/17/2024	Suppliers or Vendors	\$3,063.60
	2000048457	10/17/2024	Suppliers or Vendors	\$3,276.00
	2000048458	10/17/2024	Suppliers or Vendors	\$12,171.60
	2000048459	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048460	10/17/2024	Suppliers or Vendors	\$7,006.72
	2000048461	10/17/2024	Suppliers or Vendors	\$3,503.36
	2000048462	10/17/2024	Suppliers or Vendors	\$13,071.36

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048463	10/17/2024	Suppliers or Vendors	\$2,910.42
	2000048464	10/17/2024	Suppliers or Vendors	\$9,803.52
	2000048465	10/17/2024	Suppliers or Vendors	\$12,458.64
	2000048466	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048467	10/17/2024	Suppliers or Vendors	\$3,267.84
	2000048468	10/17/2024	Suppliers or Vendors	\$13,071.36
	2000049306	10/25/2024	Suppliers or Vendors	\$46,161.24
	2000049307	10/25/2024	Suppliers or Vendors	\$33,696.00
	2000049308	10/25/2024	Suppliers or Vendors	\$5,733.00
	2000049309	10/25/2024	Suppliers or Vendors	\$21,937.50
	2000049310	10/25/2024	Suppliers or Vendors	\$98,142.16
	2000049311	10/25/2024	Suppliers or Vendors	\$29,104.20
	2000049312	10/25/2024	Suppliers or Vendors	\$39,164.40
	2000049313	10/25/2024	Suppliers or Vendors	\$11,166.96
	2000049314	10/25/2024	Suppliers or Vendors	\$12,171.60
	2000049315	10/25/2024	Suppliers or Vendors	\$9,968.40
	2000049316	10/25/2024	Suppliers or Vendors	\$378.72
	2000049317	10/25/2024	Suppliers or Vendors	\$19,393.44
	2000049318	10/25/2024	Suppliers or Vendors	\$30,569.40
	2000049319	10/25/2024	Suppliers or Vendors	\$6,535.68
	2000049320	10/25/2024	Suppliers or Vendors	\$12,700.80
	2000049321	10/25/2024	Suppliers or Vendors	\$7,441.20
	2000049322	10/25/2024	Suppliers or Vendors	\$7,300.80
	2000049323	10/25/2024	Suppliers or Vendors	\$12,916.80
	2000049324	10/25/2024	Suppliers or Vendors	\$22,402.80
	2000049325	10/25/2024	Suppliers or Vendors	\$11,012.40
	2000049326	10/25/2024	Suppliers or Vendors	\$2,148.00
	2000049327	10/25/2024	Suppliers or Vendors	\$3,511.20
	2000049328	10/25/2024	Suppliers or Vendors	\$3,651.60
	2000049329	10/25/2024	Suppliers or Vendors	\$17,176.68
	2000049330	10/25/2024	Suppliers or Vendors	\$12,152.28
	2000049331	10/25/2024	Suppliers or Vendors	\$10,584.00
	2000049332	10/25/2024	Suppliers or Vendors	\$38,626.38
	2000049333	10/25/2024	Suppliers or Vendors	\$3,276.00
	2000049334	10/25/2024	Suppliers or Vendors	\$6,349.84
	2000049335	10/25/2024	Suppliers or Vendors	\$13,071.36

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049336	10/25/2024	Suppliers or Vendors	\$3,276.00
	2000049337	10/25/2024	Suppliers or Vendors	\$19,312.64
	2000049338	10/25/2024	Suppliers or Vendors	\$29,646.40
	2000049339	10/25/2024	Suppliers or Vendors	\$6,113.88
	2000049340	10/25/2024	Suppliers or Vendors	\$3,503.36
	2000049341	10/25/2024	Suppliers or Vendors	\$10,982.88
	2000049342	10/25/2024	Suppliers or Vendors	\$9,373.32
	2000049343	10/25/2024	Suppliers or Vendors	\$12,403.08
	2000049344	10/25/2024	Suppliers or Vendors	\$22,296.48
	2000049345	10/25/2024	Suppliers or Vendors	\$19,665.92
	2000049346	10/25/2024	Suppliers or Vendors	\$3,276.00
	2000049347	10/25/2024	Suppliers or Vendors	\$19,430.40
	2000049348	10/25/2024	Suppliers or Vendors	\$11,151.36
	2000049349	10/25/2024	Suppliers or Vendors	\$3,385.60
	2000049350	10/25/2024	Suppliers or Vendors	\$6,535.68
	2000049351	10/25/2024	Suppliers or Vendors	\$9,803.52
	2000049352	10/25/2024	Suppliers or Vendors	\$3,267.84
	2000049353	10/25/2024	Suppliers or Vendors	\$5,924.80
	2000049354	10/25/2024	Suppliers or Vendors	\$19,165.44
	2000049355	10/25/2024	Suppliers or Vendors	\$3,065.44
	2000049356	10/25/2024	Suppliers or Vendors	\$6,771.20
	2000049357	10/25/2024	Suppliers or Vendors	\$9,630.72
	2000049358	10/25/2024	Suppliers or Vendors	\$14,108.88
	2000049359	10/25/2024	Suppliers or Vendors	\$6,552.00
	2000049360	10/25/2024	Suppliers or Vendors	\$4,916.48
	2000049361	10/25/2024	Suppliers or Vendors	\$3,267.84
	2000049362	10/25/2024	Suppliers or Vendors	\$9,803.52
	2000049363	10/25/2024	Suppliers or Vendors	\$3,267.84
	2000049364	10/25/2024	Suppliers or Vendors	\$6,113.88
	2000049365	10/25/2024	Suppliers or Vendors	\$3,503.36
	2000049366	10/25/2024	Suppliers or Vendors	\$3,267.84
	2000049367	10/25/2024	Suppliers or Vendors	\$3,267.84
	2000049368	10/25/2024	Suppliers or Vendors	\$16,727.04
	2000049369	10/25/2024	Suppliers or Vendors	\$3,276.00
	2000049370	10/25/2024	Suppliers or Vendors	\$4,868.64
	2000049371	10/25/2024	Suppliers or Vendors	\$5,474.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049372	10/25/2024	Suppliers or Vendors	\$13,542.40
	2000049373	10/25/2024	Suppliers or Vendors	\$8,114.40
	2000051119	11/01/2024	Suppliers or Vendors	\$3,970.56
	2000051120	11/01/2024	Suppliers or Vendors	\$3,408.48
	2000051121	11/01/2024	Suppliers or Vendors	\$3,210.24
	2000051122	11/01/2024	Suppliers or Vendors	\$4,916.48
	2000051123	11/01/2024	Suppliers or Vendors	\$13,104.00
	2000051124	11/01/2024	Suppliers or Vendors	\$11,151.36
	2000051125	11/01/2024	Suppliers or Vendors	\$3,970.56
	2000051126	11/01/2024	Suppliers or Vendors	\$4,055.04
	2000051127	11/01/2024	Suppliers or Vendors	\$3,216.78
	2000051128	11/01/2024	Suppliers or Vendors	\$6,414.24
	2000051129	11/01/2024	Suppliers or Vendors	\$6,113.88
	2000051130	11/01/2024	Suppliers or Vendors	\$17,119.66
	2000051131	11/01/2024	Suppliers or Vendors	\$3,503.36
	2000051132	11/01/2024	Suppliers or Vendors	\$9,494.40
	2000051133	11/01/2024	Suppliers or Vendors	\$19,776.96
	2000051134	11/01/2024	Suppliers or Vendors	\$77,073.92
	2000051135	11/01/2024	Suppliers or Vendors	\$10,156.80
	2000051136	11/01/2024	Suppliers or Vendors	\$19,111.86
	2000051137	11/01/2024	Suppliers or Vendors	\$21,020.16
	2000051138	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051139	11/01/2024	Suppliers or Vendors	\$6,535.68
	2000051140	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051141	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051142	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051143	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051144	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051145	11/01/2024	Suppliers or Vendors	\$52,550.40
	2000051146	11/01/2024	Suppliers or Vendors	\$7,006.72
	2000051147	11/01/2024	Suppliers or Vendors	\$3,276.00
	2000051148	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051149	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051150	11/01/2024	Suppliers or Vendors	\$6,771.20
	2000051151	11/01/2024	Suppliers or Vendors	\$6,113.88
	2000051152	11/01/2024	Suppliers or Vendors	\$12,171.60

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000051153	11/01/2024	Suppliers or Vendors	\$3,276.00
	2000051154	11/01/2024	Suppliers or Vendors	\$11,151.36
	2000051155	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051156	11/01/2024	Suppliers or Vendors	\$3,528.00
	2000051157	11/01/2024	Suppliers or Vendors	\$3,503.36
	2000051158	11/01/2024	Suppliers or Vendors	\$4,309.20
	2000051159	11/01/2024	Suppliers or Vendors	\$3,712.80
	2000051160	11/01/2024	Suppliers or Vendors	\$7,006.72
	2000051161	11/01/2024	Suppliers or Vendors	\$20,418.02
	2000051162	11/01/2024	Suppliers or Vendors	\$33,445.92
	2000051163	11/01/2024	Suppliers or Vendors	\$11,151.36
	2000051164	11/01/2024	Suppliers or Vendors	\$29,498.88
	2000051165	11/01/2024	Suppliers or Vendors	\$1,751.68
	2000051166	11/01/2024	Suppliers or Vendors	\$7,006.72
	2000051167	11/01/2024	Suppliers or Vendors	\$9,170.82
	2000051168	11/01/2024	Suppliers or Vendors	\$5,575.68
	2000051169	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051170	11/01/2024	Suppliers or Vendors	\$3,267.84
	2000051171	11/01/2024	Suppliers or Vendors	\$3,088.80
	2000051172	11/01/2024	Suppliers or Vendors	\$6,722.28
	2000052675	11/12/2024	Suppliers or Vendors	\$3,931.20
	2000052676	11/12/2024	Suppliers or Vendors	\$9,126.00
	2000052677	11/12/2024	Suppliers or Vendors	\$1,751.68
	2000052678	11/12/2024	Suppliers or Vendors	\$3,503.36
	2000052679	11/12/2024	Suppliers or Vendors	\$3,267.84
	2000052680	11/12/2024	Suppliers or Vendors	\$3,267.84
	2000052681	11/12/2024	Suppliers or Vendors	\$7,290.36
	2000052682	11/12/2024	Suppliers or Vendors	\$18,746.64
	2000052683	11/12/2024	Suppliers or Vendors	\$5,259.18
	2000052684	11/12/2024	Suppliers or Vendors	\$4,071.60
	2000052685	11/12/2024	Suppliers or Vendors	\$7,479.72
	2000052686	11/12/2024	Suppliers or Vendors	\$21,558.24
	2000052687	11/12/2024	Suppliers or Vendors	\$4,868.64
	2000052688	11/12/2024	Suppliers or Vendors	\$7,006.72
	2000052689	11/12/2024	Suppliers or Vendors	\$3,970.56
	2000052690	11/12/2024	Suppliers or Vendors	\$6,598.80

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052691	11/12/2024	Suppliers or Vendors	\$1,970.64
	2000052692	11/12/2024	Suppliers or Vendors	\$15,284.70
	2000052693	11/12/2024	Suppliers or Vendors	\$2,975.28
	2000052694	11/12/2024	Suppliers or Vendors	\$10,644.48
	2000052695	11/12/2024	Suppliers or Vendors	\$38,536.96
	2000052696	11/12/2024	Suppliers or Vendors	\$3,503.36
	2000052697	11/12/2024	Suppliers or Vendors	\$35,033.60
	2000052698	11/12/2024	Suppliers or Vendors	\$36,785.28
	2000052699	11/12/2024	Suppliers or Vendors	\$14,358.24
	2000052700	11/12/2024	Suppliers or Vendors	\$39,686.50
	2000052701	11/12/2024	Suppliers or Vendors	\$26,275.20
	2000052702	11/12/2024	Suppliers or Vendors	\$4,916.48
	2000052703	11/12/2024	Suppliers or Vendors	\$4,899.84
	2000052704	11/12/2024	Suppliers or Vendors	\$7,140.00
	2000052705	11/12/2024	Suppliers or Vendors	\$5,575.68
	2000052706	11/12/2024	Suppliers or Vendors	\$6,708.24
	2000052707	11/12/2024	Suppliers or Vendors	\$20,691.72
	2000052708	11/12/2024	Suppliers or Vendors	\$17,243.10
	2000052709	11/12/2024	Suppliers or Vendors	\$38,536.96
	2000052710	11/12/2024	Suppliers or Vendors	\$12,259.20
	2000052711	11/12/2024	Suppliers or Vendors	\$41,711.88
	2000052712	11/12/2024	Suppliers or Vendors	\$24,523.52
	2000053426	11/15/2024	Suppliers or Vendors	\$22,309.56
	2000053427	11/15/2024	Suppliers or Vendors	\$5,911.92
	2000053428	11/15/2024	Suppliers or Vendors	\$6,771.20
	2000053429	11/15/2024	Suppliers or Vendors	\$27,796.80
	2000053430	11/15/2024	Suppliers or Vendors	\$13,684.80
	2000053431	11/15/2024	Suppliers or Vendors	\$17,516.80
	2000053432	11/15/2024	Suppliers or Vendors	\$13,071.36
	2000053433	11/15/2024	Suppliers or Vendors	\$2,553.00
	2000053434	11/15/2024	Suppliers or Vendors	\$3,267.84
	2000053435	11/15/2024	Suppliers or Vendors	\$3,267.84
	2000053436	11/15/2024	Suppliers or Vendors	\$5,575.68
	2000053437	11/15/2024	Suppliers or Vendors	\$9,292.80
	2000053438	11/15/2024	Suppliers or Vendors	\$5,255.04
	2000053439	11/15/2024	Suppliers or Vendors	\$5,638.22

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053440	11/15/2024	Suppliers or Vendors	\$2,297.70
	2000054833	11/26/2024	Suppliers or Vendors	\$9,998.10
	2000054834	11/26/2024	Suppliers or Vendors	\$3,790.80
	2000054835	11/26/2024	Suppliers or Vendors	\$3,970.56
	2000054836	11/26/2024	Suppliers or Vendors	\$4,868.64
	2000056765	12/03/2024	Suppliers or Vendors	\$6,535.68
	2000056766	12/03/2024	Suppliers or Vendors	\$3,510.00
	2000056767	12/03/2024	Suppliers or Vendors	\$17,826.00
	2000056768	12/03/2024	Suppliers or Vendors	\$29,540.16
	2000056769	12/03/2024	Suppliers or Vendors	\$3,692.52
	2000056770	12/03/2024	Suppliers or Vendors	\$10,584.00
	2000056771	12/03/2024	Suppliers or Vendors	\$20,601.00
	2000056772	12/03/2024	Suppliers or Vendors	\$22,543.02
	2000056773	12/03/2024	Suppliers or Vendors	\$6,898.32
	2000056774	12/03/2024	Suppliers or Vendors	\$13,127.28
	2000056775	12/03/2024	Suppliers or Vendors	\$4,867.20
	2000056776	12/03/2024	Suppliers or Vendors	\$38,536.96
	2000056777	12/03/2024	Suppliers or Vendors	\$7,006.72
	2000056778	12/03/2024	Suppliers or Vendors	\$64,491.54
	2000056779	12/03/2024	Suppliers or Vendors	\$5,255.04
	2000056780	12/03/2024	Suppliers or Vendors	\$16,928.00
	2000056781	12/03/2024	Suppliers or Vendors	\$3,385.60
	2000056782	12/03/2024	Suppliers or Vendors	\$6,771.20
	2000056783	12/03/2024	Suppliers or Vendors	\$23,699.20
	2000056784	12/03/2024	Suppliers or Vendors	\$10,156.80
	2000056785	12/03/2024	Suppliers or Vendors	\$3,503.36
	2000056786	12/03/2024	Suppliers or Vendors	\$8,462.40
	2000056787	12/03/2024	Suppliers or Vendors	\$6,771.20
	2000056788	12/03/2024	Suppliers or Vendors	\$10,299.20
	2000057785	12/10/2024	Suppliers or Vendors	\$11,823.84
	2000057786	12/10/2024	Suppliers or Vendors	\$10,304.00
	2000057787	12/10/2024	Suppliers or Vendors	\$9,141.58
	2000057788	12/10/2024	Suppliers or Vendors	\$17,157.36
	2000057789	12/10/2024	Suppliers or Vendors	\$20,556.48
	2000057790	12/10/2024	Suppliers or Vendors	\$54,680.16
	2000057791	12/10/2024	Suppliers or Vendors	\$30,694.86

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057792	12/10/2024	Suppliers or Vendors	\$12,348.00
	2000057793	12/10/2024	Suppliers or Vendors	\$10,017.00
	2000057794	12/10/2024	Suppliers or Vendors	\$23,926.14
	2000057795	12/10/2024	Suppliers or Vendors	\$3,267.84
	2000057796	12/10/2024	Suppliers or Vendors	\$3,393.88
	2000057797	12/10/2024	Suppliers or Vendors	\$10,510.08
	2000057798	12/10/2024	Suppliers or Vendors	\$19,008.72
	2000057799	12/10/2024	Suppliers or Vendors	\$11,566.80
	2000057800	12/10/2024	Suppliers or Vendors	\$12,171.60
	2000057801	12/10/2024	Suppliers or Vendors	\$12,503.04
	2000057802	12/10/2024	Suppliers or Vendors	\$3,267.84
	2000057803	12/10/2024	Suppliers or Vendors	\$7,006.72
	2000057804	12/10/2024	Suppliers or Vendors	\$13,542.40
	2000057805	12/10/2024	Suppliers or Vendors	\$15,402.20
	2000057806	12/10/2024	Suppliers or Vendors	\$12,840.96
	2000057807	12/10/2024	Suppliers or Vendors	\$19,278.00
	2000057808	12/10/2024	Suppliers or Vendors	\$2,618.88
	2000057809	12/10/2024	Suppliers or Vendors	\$19,278.00
	2000057810	12/10/2024	Suppliers or Vendors	\$14,749.44
	2000057811	12/10/2024	Suppliers or Vendors	\$11,566.80
	2000057812	12/10/2024	Suppliers or Vendors	\$6,420.48
	2000057813	12/10/2024	Suppliers or Vendors	\$16,051.20
	2000057814	12/10/2024	Suppliers or Vendors	\$6,083.50
	2000057815	12/10/2024	Suppliers or Vendors	\$9,546.24
	2000057816	12/10/2024	Suppliers or Vendors	\$28,192.50
	2000057817	12/10/2024	Suppliers or Vendors	\$11,830.08
	2000057818	12/10/2024	Suppliers or Vendors	\$8,046.78
	2000057819	12/10/2024	Suppliers or Vendors	\$5,475.60
	2000057820	12/10/2024	Suppliers or Vendors	\$7,006.72
	2000057821	12/10/2024	Suppliers or Vendors	\$3,503.36
	2000057822	12/10/2024	Suppliers or Vendors	\$6,771.20
	2000057823	12/10/2024	Suppliers or Vendors	\$7,711.20
	2000057824	12/10/2024	Suppliers or Vendors	\$26,275.20
	2000057825	12/10/2024	Suppliers or Vendors	\$3,970.56
	2000057826	12/10/2024	Suppliers or Vendors	\$6,552.00
	2000057827	12/10/2024	Suppliers or Vendors	\$15,422.40

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057828	12/10/2024	Suppliers or Vendors	\$12,991.80
	2000057829	12/10/2024	Suppliers or Vendors	\$3,503.36
	2000057830	12/10/2024	Suppliers or Vendors	\$17,516.80
	2000057831	12/10/2024	Suppliers or Vendors	\$48,190.32
	2000057832	12/10/2024	Suppliers or Vendors	\$32,740.56
	2000057833	12/10/2024	Suppliers or Vendors	\$14,013.44
	2000059356	12/20/2024	Suppliers or Vendors	\$22,535.40
	2000059357	12/20/2024	Suppliers or Vendors	\$37,253.16
	2000059358	12/20/2024	Suppliers or Vendors	\$3,385.60
	2000059359	12/20/2024	Suppliers or Vendors	\$3,855.60
	2000059360	12/20/2024	Suppliers or Vendors	\$61,641.04
	2000059361	12/20/2024	Suppliers or Vendors	\$3,528.00
	2000059362	12/20/2024	Suppliers or Vendors	\$52,268.04
	2000059363	12/20/2024	Suppliers or Vendors	\$8,114.40
	2000059364	12/20/2024	Suppliers or Vendors	\$8,694.00
	2000059365	12/20/2024	Suppliers or Vendors	\$42,525.00
	2000059366	12/20/2024	Suppliers or Vendors	\$33,075.84
	2000059367	12/20/2024	Suppliers or Vendors	\$22,387.04
	2000059368	12/20/2024	Suppliers or Vendors	\$12,840.96
	2000059369	12/20/2024	Suppliers or Vendors	\$6,420.48
	2000059370	12/20/2024	Suppliers or Vendors	\$15,422.40
	2000059371	12/20/2024	Suppliers or Vendors	\$3,511.20
	2000059924	01/03/2025	Suppliers or Vendors	\$7,096.32
	2000059925	01/03/2025	Suppliers or Vendors	\$3,408.48
	2000059926	01/03/2025	Suppliers or Vendors	\$6,535.68
	2000059927	01/03/2025	Suppliers or Vendors	\$6,535.68
	2000059928	01/03/2025	Suppliers or Vendors	\$4,071.60
	2000059929	01/03/2025	Suppliers or Vendors	\$18,018.00
	2000059930	01/03/2025	Suppliers or Vendors	\$7,006.72
	2000059931	01/03/2025	Suppliers or Vendors	\$6,535.68
	2000059932	01/03/2025	Suppliers or Vendors	\$1,532.72
	2000059933	01/03/2025	Suppliers or Vendors	\$9,811.68
	2000059934	01/03/2025	Suppliers or Vendors	\$3,267.84
	600331188	01/03/2025	Suppliers or Vendors	\$7,096.32
	600331189	01/03/2025	Suppliers or Vendors	\$3,408.48
	600331190	01/03/2025	Suppliers or Vendors	\$6,535.68

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	600331191	01/03/2025	Suppliers or Vendors	\$6,535.68
	600331192	01/03/2025	Suppliers or Vendors	\$4,071.60
	600331193	01/03/2025	Suppliers or Vendors	\$18,018.00
	600331194	01/03/2025	Suppliers or Vendors	\$7,006.72
	600331195	01/03/2025	Suppliers or Vendors	\$6,535.68
	600331196	01/03/2025	Suppliers or Vendors	\$1,532.72
	600331197	01/03/2025	Suppliers or Vendors	\$9,811.68
	600331198	01/03/2025	Suppliers or Vendors	\$3,267.84
			SUBTOTAL	\$5,360,178.06
OSJ OF SEEKONK LLC ATTN: ACCOUNTS RECEIVABLE 375 COMMERCE PARK RD. NORTH KINGSTOWN, RI 02852	400560680	10/31/2024	Other- Rent	\$34.36
	400560885	11/04/2024	Other- Rent	\$30,307.67
	400561860	12/02/2024	Other- Rent	\$30,307.67
	400562052	12/09/2024	Other- Rent	\$15.17
			SUBTOTAL	\$60,664.87
OTTLITE TECHNOLOGIES INC 1715 N WESTSHORE BLVD SUITE 400 TAMPA, FL 33607	2000054048	11/29/2024	Suppliers or Vendors	\$44,210.54
			SUBTOTAL	\$44,210.54
OTTLITE TECHNOLOGIES, INC. 1715 N WESTSHORE BLVD, STE 950 TAMPA, FL 33607	2000049083	10/23/2024	Suppliers or Vendors	\$2,204.98
	2000050294	10/30/2024	Suppliers or Vendors	\$9,682.45
	2000052434	11/06/2024	Suppliers or Vendors	\$10,547.49
	2000053136	11/13/2024	Suppliers or Vendors	\$10,433.69
	2000053679	11/20/2024	Suppliers or Vendors	\$9,614.83
	2000055293	11/27/2024	Suppliers or Vendors	\$6,363.53
	2000057094	12/04/2024	Suppliers or Vendors	\$5,286.01
	2000058406	12/12/2024	Suppliers or Vendors	\$7,547.96
	2000058815	12/17/2024	Suppliers or Vendors	\$6,499.86
			SUBTOTAL	\$68,180.80
OUTER DRIVE 39 DEVELOP CO LLC PO BOX 72481 CLEVELAND, OH 44192	300764157	11/04/2024	Other- Rent	\$47,265.10
	300765115	11/15/2024	Other- Rent	\$16,002.13
	300766323	12/02/2024	Other- Rent	\$47,265.10
			SUBTOTAL	\$110,532.33

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
OVERLOOK VILLAGE ASHEVILLE LLC C/O DIVARIS PROPERTY MGMT CORP 4525 MAIN ST., SUITE 900 VIRGINIA BEACH, VA 23462	300764062	11/04/2024	Other- Rent	\$29,756.26
	300766225	12/02/2024	Other- Rent	\$29,756.26
	300768028	01/02/2025	Other- Rent	\$29,756.26
			SUBTOTAL	\$89,268.78
OWRF BAYBROOK LLC C/O WULFE MGMT SERVICES INC 1800 POST OAK BLVD #400 HOUSTON, TX 77056	400560926	11/04/2024	Other- Rent	\$53,479.58
	400561903	12/02/2024	Other- Rent	\$53,479.58
	400562736	01/02/2025	Other- Rent	\$53,479.58
			SUBTOTAL	\$160,438.74
OXFORD VALLEY ROAD ASSOCIATES LP PO BOX 935775 ATLANTA, GA 31193-5775	300764313	11/04/2024	Other- Rent	\$45,260.57
	300766491	12/02/2024	Other- Rent	\$45,260.57
	300767062	12/09/2024	Other- Rent	\$5.23
			SUBTOTAL	\$90,526.37
PACIFIC ISLAND CREATIONS CO LTD 6F, NO8, LANE 321, YANGGUANG ST NEIHU DIST, TPE, 11491 TAIWAN	2000049285	10/25/2024	Suppliers or Vendors	\$50,968.32
	2000056758	12/03/2024	Suppliers or Vendors	\$2,751.84
	2000056759	12/03/2024	Suppliers or Vendors	\$15,048.60
	2000056760	12/03/2024	Suppliers or Vendors	\$1,453.14
	2000056761	12/03/2024	Suppliers or Vendors	\$308.88
	2000057757	12/10/2024	Suppliers or Vendors	\$3,294.72
	2000057758	12/10/2024	Suppliers or Vendors	\$29,200.27
	2000057759	12/10/2024	Suppliers or Vendors	\$570.73
	2000057760	12/10/2024	Suppliers or Vendors	\$1,475.25
	2000059329	12/20/2024	Suppliers or Vendors	\$7,361.87
	2000059330	12/20/2024	Suppliers or Vendors	\$20,223.27
	2000059337	12/20/2024	Suppliers or Vendors	\$27,939.54
	2000059331	12/20/2024	Suppliers or Vendors	\$1,614.60
	2000059332	12/20/2024	Suppliers or Vendors	\$926.64
	2000059333	12/20/2024	Suppliers or Vendors	\$26,408.59
	2000059334	12/20/2024	Suppliers or Vendors	\$1,453.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059335	12/20/2024	Suppliers or Vendors	\$926.64
	2000059336	12/20/2024	Suppliers or Vendors	\$5,912.94
			SUBTOTAL	\$197,838.98
PACIFIC REALTY ASSOCIATES LP COS334/JOANN2101 PO BOX 4500 UNIT 98 PORTLAND, OR 97208	300763240	10/17/2024	Other- Rent	\$7,716.00
	300764380	11/04/2024	Other- Rent	\$62,786.67
	300766562	12/02/2024	Other- Rent	\$62,786.67
			SUBTOTAL	\$133,289.34
PACKARD PLAZA PARTNERS LLC 1970 BEACON ST. WABAN, MA 02468	300764105	11/04/2024	Other- Rent	\$7,751.25
	300766267	12/02/2024	Other- Rent	\$7,751.25
			SUBTOTAL	\$15,502.50
PAISLEY CRAFTS LLC DBA I LOVE TO CR 5673 E SHIELDS AVE FRESNO, CA 93727	2000054641	11/27/2024	Suppliers or Vendors	\$259,869.63
	2000050416	12/06/2024	Suppliers or Vendors	\$250,034.06
	2000057517	12/13/2024	Suppliers or Vendors	\$252,305.91
	2000058726	12/18/2024	Suppliers or Vendors	\$29.36
			SUBTOTAL	\$762,238.96
PAL PROPERTIES C/O GARY A TAYLOR INVESTMENT CO 2574 CHRISTMASVILLE COVE STE H JACKSON, TN 38305	300764200	11/04/2024	Other- Rent	\$16,706.93
	300766369	12/02/2024	Other- Rent	\$16,706.93
			SUBTOTAL	\$33,413.86
PALANI PROPERTIES LLC 10840 JENNIFER MARIE PLACE FAIRFAX STATION, VA 22039	300764064	11/04/2024	Other- Rent	\$40,222.72
	300766227	12/02/2024	Other- Rent	\$40,222.72
	300768030	01/02/2025	Other- Rent	\$40,243.43
			SUBTOTAL	\$120,688.87
PALOUSE MALL LLC US BANK NATIONAL ASSOCIATION PO BOX 94105 SEATTLE, WA 98124-6405	400560937	11/04/2024	Other- Rent	\$18,030.69
	400561914	12/02/2024	Other- Rent	\$18,030.69
			SUBTOTAL	\$36,061.38
PAM TRANSPORT INC PO BOX 1000 DEPT 340 MEMPHIS, TN 38148-0340	300763525	10/24/2024	Services	\$5,095.35

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300763752	10/30/2024	Services	\$1,058.75
	300764783	11/12/2024	Services	\$6,740.93
	300765275	11/18/2024	Services	\$5,869.05
	300765663	11/25/2024	Services	\$5,065.80
	300766367	12/02/2024	Services	\$11,297.67
	300767034	12/09/2024	Services	\$12,870.05
	300767452	12/16/2024	Services	\$9,550.00
	300767796	12/23/2024	Services	\$66,329.60
	300767967	12/30/2024	Services	\$25,300.00
	300768198	01/06/2025	Services	\$11,282.80
	300768668	01/13/2025	Services	\$41,500.75
			SUBTOTAL	\$201,960.75
PAN ASIAN CREATIONS LIMITED GUAN GUANG RD 1104# MISSION HILLS RD Z11 SHENZHEN, CHINA	2000053605	11/15/2024	Suppliers or Vendors	\$30,336.93
	2000053606	11/15/2024	Suppliers or Vendors	\$928.20
	2000059601	12/20/2024	Suppliers or Vendors	\$15,915.90
	2000059602	12/20/2024	Suppliers or Vendors	\$3,465.31
	2000059603	12/20/2024	Suppliers or Vendors	\$48,901.32
	2000059604	12/20/2024	Suppliers or Vendors	\$16,986.06
			SUBTOTAL	\$116,533.72
PANACEA PRODUCTS CORPORATION 4343 WILLIAMS RD. GROVEPORT, OH 43125	2000050923	11/01/2024	Suppliers or Vendors	\$1,485.90
	2000050924	11/01/2024	Suppliers or Vendors	\$4,098.98
	2000050925	11/01/2024	Suppliers or Vendors	\$7,001.40
	2000050926	11/01/2024	Suppliers or Vendors	\$409.50
	2000050927	11/01/2024	Suppliers or Vendors	\$606.29
	2000050928	11/01/2024	Suppliers or Vendors	\$3,483.09
	2000050917	11/01/2024	Suppliers or Vendors	\$409.50
	2000050918	11/01/2024	Suppliers or Vendors	\$2,245.70
	2000050919	11/01/2024	Suppliers or Vendors	\$3,348.31
	2000050920	11/01/2024	Suppliers or Vendors	\$532.35
	2000050921	11/01/2024	Suppliers or Vendors	\$3,202.06
	2000050922	11/01/2024	Suppliers or Vendors	\$327.60
	2000050912	11/01/2024	Suppliers or Vendors	\$2,819.58

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050913	11/01/2024	Suppliers or Vendors	\$1,617.88
	2000050914	11/01/2024	Suppliers or Vendors	\$1,032.76
	2000050915	11/01/2024	Suppliers or Vendors	\$1,485.90
	2000050916	11/01/2024	Suppliers or Vendors	\$9,494.67
	2000051342	11/12/2024	Suppliers or Vendors	\$4,193.32
	2000051343	11/12/2024	Suppliers or Vendors	\$1,903.65
	2000051344	11/12/2024	Suppliers or Vendors	\$23,942.58
	2000051345	11/12/2024	Suppliers or Vendors	\$924.71
	2000052984	12/03/2024	Suppliers or Vendors	\$8,672.27
	2000052985	12/03/2024	Suppliers or Vendors	\$3,081.78
	2000052986	12/03/2024	Suppliers or Vendors	\$9,982.67
	2000052987	12/03/2024	Suppliers or Vendors	\$10,723.75
	2000052988	12/03/2024	Suppliers or Vendors	\$12,883.11
	2000052989	12/03/2024	Suppliers or Vendors	\$9,727.14
	2000052990	12/03/2024	Suppliers or Vendors	\$909.20
	2000057012	12/04/2024	Suppliers or Vendors	\$23,840.79
	2000057536	12/13/2024	Suppliers or Vendors	\$1,329.99
			SUBTOTAL	\$155,716.43
PANACHE (INDIA) INTERNATIONAL 804 UDYOG VIHAR PHASE-5 GURGAON HARYANA, 122016 INDIA	2000052834	11/12/2024	Suppliers or Vendors	\$44,922.62
	2000052835	11/12/2024	Suppliers or Vendors	\$4,553.64
	2000052836	11/12/2024	Suppliers or Vendors	\$18,105.28
	2000053509	11/15/2024	Suppliers or Vendors	\$6,598.80
	2000053510	11/15/2024	Suppliers or Vendors	\$10,621.85
	2000053511	11/15/2024	Suppliers or Vendors	\$19,671.80
	2000053512	11/15/2024	Suppliers or Vendors	\$59,525.86
	2000053513	11/15/2024	Suppliers or Vendors	\$7,888.72
	2000053514	11/15/2024	Suppliers or Vendors	\$41,606.61
			SUBTOTAL	\$213,495.18
PANOS PROPERTIES LLC 6850 E GREEN LAKE WAY NORTH SUITE 201 SEATTLE, WA 98115	400560772	11/04/2024	Other- Rent	\$41,393.13
	400561741	12/02/2024	Other- Rent	\$41,393.13
			SUBTOTAL	\$82,786.26

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PAPER HOUSE PRODUCTIONS INC 160 MALDEN TURNPIKE BUILDING #2 SAUGERTIES, NY 12477	2000049021	10/23/2024	Suppliers or Vendors	\$4,029.33
	2000049639	11/08/2024	Suppliers or Vendors	\$115,985.33
	2000055214	11/27/2024	Suppliers or Vendors	\$14,025.00
			SUBTOTAL	\$134,039.66
PAPER MAGIC GROUP (HONG KONG) LIMITED 21 MA TAU WAI ROAD HUNG HORN, HONG KONG	2000056731	12/03/2024	Suppliers or Vendors	\$18,035.97
			SUBTOTAL	\$18,035.97
PARADISE ATLANTIC HOLDINGS LLC 2801 E. CAMELBACK RD., #450 PHOENIX, AZ 85016	300764364	11/04/2024	Other- Rent	\$43,294.23
	300766545	12/02/2024	Other- Rent	\$43,294.23
			SUBTOTAL	\$86,588.46
PARAMOUNT HOME COLLECTIONS PVT LTD GATE 2A-2B 16TH KM STONE, DELHI ROAD CHOUHARPUR, AMROHA UTTAR PRADESH, 244222 INDIA	2000052752	11/12/2024	Suppliers or Vendors	\$4,740.84
	2000052753	11/12/2024	Suppliers or Vendors	\$5,339.88
	2000052754	11/12/2024	Suppliers or Vendors	\$55,312.97
	2000052755	11/12/2024	Suppliers or Vendors	\$17,586.82
			SUBTOTAL	\$82,980.51
PARK ASSOCIATES PO BOX 76558 CLEVELAND, OH 44101-6500	300764018	11/04/2024	Other- Rent	\$50,244.74
	300766177	12/02/2024	Other- Rent	\$50,244.74
			SUBTOTAL	\$100,489.48
PARK PLAZA COMPANIES 723 GRANVILLE RD NEWARK, OH 43055	300764061	11/04/2024	Other- Rent	\$6,966.66
	300766223	12/02/2024	Other- Rent	\$6,966.66
	300766996	12/09/2024	Other- Rent	\$80.82
			SUBTOTAL	\$14,014.14
PARK PLAZA JOINT VENTURE LLC C/O THE STAENBERG GROUP 2127 INNERBELT BUS CTR DR #200 SAINT LOUIS, MO 63114	300764174	11/04/2024	Other- Rent	\$16,416.64
	300766340	12/02/2024	Other- Rent	\$16,416.64

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$32,833.28
PARK STATION LLC C/O CONTINENTAL REALTY CORP 1427 CLARKVIEW RD STE 500 BALTIMORE, MD 21209	300763217	10/17/2024	Other- Rent	\$8,690.32
			SUBTOTAL	\$8,690.32
PARKER ASSOCIATES ATTN: SHAUNA ROBERTS, ELENA HOLSMAN 2560 NINTH ST., SUITE 117 BERKELEY, CA 94710	300764330	11/04/2024	Other- Rent	\$11,589.00
	300765187	11/15/2024	Other- Rent	\$1,188.39
	300766510	12/02/2024	Other- Rent	\$11,589.00
			SUBTOTAL	\$24,366.39
PARKVIEW PLAZA ASSOC I LLC PO BOX 72353 CLEVELAND, OH 44192	300764020	11/04/2024	Other- Rent	\$21,763.78
	300765047	11/15/2024	Other- Rent	\$261.18
	300766179	12/02/2024	Other- Rent	\$21,763.78
			SUBTOTAL	\$43,788.74
PARKWAY VF LLC C/O BOLLAG REALTY 1009 EAST 14TH STREET BROOKLYN, NY 11230	300764419	11/04/2024	Other- Rent	\$39,880.25
	300766601	12/02/2024	Other- Rent	\$39,880.25
			SUBTOTAL	\$79,760.50
PAVILIONS NORTH SHOP CTR 18 LLC C/O ACF PROPERTY MGMT INC 12411 VENTURA BLVD STUDIO CITY, CA 91604	300764375	11/04/2024	Other- Rent	\$41,044.30
	300766556	12/02/2024	Other- Rent	\$22,911.73
	300768140	01/02/2025	Other- Rent	\$23,273.54
			SUBTOTAL	\$87,229.57
PAY GOVERNANCE LLC 56 S. MAIN ST., UNIT M YARDLEY, PA 19067	300765843	11/27/2024	Suppliers or Vendors	\$2,375.00
	300768042	01/02/2025	Suppliers or Vendors	\$11,767.50
			SUBTOTAL	\$14,142.50
PAYPOOL LLC PT 800 MAINE AVE SW, #650 WASHINGTON, DC 20024	24AH847390SR2E14	10/17/2024	Services	\$38,269.62
	300763219	10/17/2024	Suppliers or Vendors	\$10,510.06
	24AI82542KQR1Z86	10/18/2024	Services	\$144.00
	300763320	10/22/2024	Suppliers or Vendors	\$1,145.44
	300763588	10/28/2024	Suppliers or Vendors	\$165,764.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300763631	10/29/2024	Suppliers or Vendors	\$22,495.16
	300764079	11/04/2024	Suppliers or Vendors	\$401.98
	300764483	11/05/2024	Suppliers or Vendors	\$2,459.82
	300764732	11/08/2024	Suppliers or Vendors	\$18,589.15
	300764766	11/12/2024	Suppliers or Vendors	\$67,606.40
	300764854	11/13/2024	Suppliers or Vendors	\$32,833.17
	300764963	11/14/2024	Suppliers or Vendors	\$777.44
	24BF749435PN2Y79	11/15/2024	Services	\$18,047.26
	24BF751337WQ2J13	11/15/2024	Services	\$932.18
	24BL81024CDR1E56	11/21/2024	Services	\$2,489,288.53
	300765835	11/27/2024	Suppliers or Vendors	\$122,549.86
	300766242	12/02/2024	Suppliers or Vendors	\$10,454.07
	300766673	12/03/2024	Suppliers or Vendors	\$19,533.98
	300766737	12/04/2024	Suppliers or Vendors	\$9,962.64
	300766808	12/05/2024	Suppliers or Vendors	\$11,603.70
	300766855	12/06/2024	Suppliers or Vendors	\$49,584.25
	300767437	12/16/2024	Suppliers or Vendors	\$22,783.55
	300767776	12/23/2024	Suppliers or Vendors	\$1,016.27
	300767844	12/24/2024	Suppliers or Vendors	\$308,286.22
	300767957	12/30/2024	Suppliers or Vendors	\$79,063.82
	300768187	01/06/2025	Services	\$3,610.80
	300768444	01/09/2025	Services	\$56,114.86
			SUBTOTAL	\$3,563,828.33
PAYPOOL LLC SU 800 MAINE AVE SW, #650 WASHINGTON, DC 20024	300763297	10/21/2024	Suppliers or Vendors	\$1,208,641.95
	300763548	10/25/2024	Suppliers or Vendors	\$3,075,670.30
	300763884	11/01/2024	Suppliers or Vendors	\$135,753.00
	300764482	11/05/2024	Suppliers or Vendors	\$62,730.00
	300764731	11/08/2024	Suppliers or Vendors	\$208,361.87
	300764962	11/14/2024	Suppliers or Vendors	\$7,704,560.49
	300765641	11/25/2024	Suppliers or Vendors	\$970,502.96
	300765834	11/27/2024	Suppliers or Vendors	\$5,245.12
	300766672	12/03/2024	Suppliers or Vendors	\$166,249.00
	300766807	12/05/2024	Suppliers or Vendors	\$71,130.00
	300767115	12/10/2024	Suppliers or Vendors	\$273,299.01
	300767436	12/16/2024	Suppliers or Vendors	\$9,774,694.30

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767727	12/19/2024	Suppliers or Vendors	\$2,896,204.97
	300767843	12/24/2024	Suppliers or Vendors	\$1,291,008.42
	300768035	01/02/2025	Services	\$100,711.00
	300768232	01/07/2025	Services	\$59,730.00
	300768655	01/13/2025	Services	\$215,936.26
	300768713	01/14/2025	Services	\$11,457,794.84
			SUBTOTAL	\$39,678,223.49
PBA II LLC C/O CROSSPOINT REALTY SERVICES PO BOX 45577 SAN FRANCISCO, CA 94145-0577	300764355	11/04/2024	Other- Rent	\$29,949.33
	300766538	12/02/2024	Other- Rent	\$29,949.33
			SUBTOTAL	\$59,898.66
PC II VERTICAL LLC FBO CCRE LENDING LP 7103 SOLUTION CTR CHICAGO, IL 60677	300764033	11/04/2024	Other- Rent	\$21,043.57
	300766196	12/02/2024	Other- Rent	\$21,043.57
			SUBTOTAL	\$42,087.14
PCP GROUP LLC DBA PELLON CONSUMER JOANN.COM 4801 ULMERTON ROAD CLEARWATER, FL 33762	2000049024	10/23/2024	Suppliers or Vendors	\$46,199.59
	2000050235	10/30/2024	Suppliers or Vendors	\$44,089.86
	2000052356	11/06/2024	Suppliers or Vendors	\$38,729.49
	2000052583	11/13/2024	Suppliers or Vendors	\$36,289.38
	2000053621	11/20/2024	Suppliers or Vendors	\$30,381.99
	2000055221	11/27/2024	Suppliers or Vendors	\$37,181.45
	2000057030	12/04/2024	Suppliers or Vendors	\$46,680.53
	2000058343	12/12/2024	Suppliers or Vendors	\$59,882.83
	2000057165	12/17/2024	Suppliers or Vendors	\$49,529.17
			SUBTOTAL	\$388,964.29
PCT VINYL 1704 US STATE ROUTE 11 MOOERS, NY 12958	2000052321	11/06/2024	Suppliers or Vendors	\$51,364.83
	2000054673	11/27/2024	Suppliers or Vendors	\$170,819.94
			SUBTOTAL	\$222,184.77
PEBBLES G-104 YAMUNA APARTMENTS ALAKNANDA, NEW DELHI, DELHI, 110019 INDIA	2000052769	11/12/2024	Suppliers or Vendors	\$23,240.42
	2000053479	11/15/2024	Suppliers or Vendors	\$8,029.48

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000055039	11/26/2024	Suppliers or Vendors	\$34,807.82
	2000055040	11/26/2024	Suppliers or Vendors	\$103,958.66
	2000055041	11/26/2024	Suppliers or Vendors	\$72,824.46
	2000055042	11/26/2024	Suppliers or Vendors	\$78,039.52
	2000055043	11/26/2024	Suppliers or Vendors	\$26,572.81
	2000055044	11/26/2024	Suppliers or Vendors	\$3,491.72
	2000056870	12/03/2024	Suppliers or Vendors	\$131,928.94
	2000056871	12/03/2024	Suppliers or Vendors	\$97,830.02
			SUBTOTAL	\$580,723.85
PECKHAM SQUARE LLC C/O KAMPAR CORP 6338 WILSHIRE BLVD LOS ANGELES, CA 90048	300764359	11/04/2024	Other- Rent	\$30,057.93
	300765196	11/15/2024	Other- Rent	\$14,707.88
	300766541	12/02/2024	Other- Rent	\$30,057.93
			SUBTOTAL	\$74,823.74
PECO-ARC INSTITUTIONAL REIT LLC RICHMOND STATION LLC DEPT 3145 PO BOX 2252 BIRMINGHAM, AL 35246-3145	300764094	11/04/2024	Other- Rent	\$25,436.20
	300766257	12/02/2024	Other- Rent	\$25,436.20
	300767004	12/09/2024	Other- Rent	\$26,691.04
			SUBTOTAL	\$77,563.44
PELLON CONSUMER PRODUCTS/PCP GROUP 4801 ULMERTON ROAD CLEARWATER, FL 33762-4148	2000048806	10/17/2024	Suppliers or Vendors	\$278,919.06
	2000049014	10/23/2024	Suppliers or Vendors	\$121,551.95
	2000050227	10/30/2024	Suppliers or Vendors	\$294,307.26
	2000052334	11/06/2024	Suppliers or Vendors	\$348,747.72
	2000053739	11/15/2024	Suppliers or Vendors	\$301,809.19
	2000053053	11/22/2024	Suppliers or Vendors	\$430,043.74
	2000054697	11/27/2024	Suppliers or Vendors	\$230,949.46
	2000057018	12/04/2024	Suppliers or Vendors	\$444,920.60
	2000058324	12/12/2024	Suppliers or Vendors	\$162,643.15
	2000058752	12/18/2024	Suppliers or Vendors	\$455,709.55
			SUBTOTAL	\$3,069,601.68
PENMARK COVENTRY HOLDINGS LLC 1000 GERMANTOWN PIKE #A2 PLYMOUTH MEETING, PA 19462	300763943	11/04/2024	Other- Rent	\$18,876.43

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765003	11/15/2024	Other- Rent	\$591.41
	300766100	12/02/2024	Other- Rent	\$18,876.43
	300766955	12/09/2024	Other- Rent	\$536.78
			SUBTOTAL	\$38,881.05
PENNY RACINE LLC CIBM-ELM GROVE 12700 W. BLUEMOUND RD., #150 ELM GROVE, WI 53122	300764138	11/04/2024	Other- Rent	\$31,745.61
	300766304	12/02/2024	Other- Rent	\$31,745.61
			SUBTOTAL	\$63,491.22
PENSHURST REALTY OF DE LLC PO BOX 946748 ATLANTA, GA 30394-6748	300764310	11/04/2024	Other- Rent	\$12,861.95
	300766488	12/02/2024	Other- Rent	\$12,861.95
			SUBTOTAL	\$25,723.90
PEOPLEREADY INC PO BOX 641034 PITTSBURGH, PA 15264-1034	300763373	10/23/2024	Services	\$2,633.60
	300763702	10/30/2024	Services	\$2,294.96
	300764573	11/06/2024	Services	\$2,182.08
	300765058	11/15/2024	Services	\$2,182.08
	300765360	11/20/2024	Services	\$2,238.52
	300766020	11/29/2024	Services	\$2,125.64
	300766844	12/06/2024	Services	\$2,125.64
	300767230	12/12/2024	Services	\$2,182.08
	300767617	12/18/2024	Services	\$2,125.64
	300767883	12/27/2024	Services	\$2,126.20
	300768016	01/02/2025	Services	\$2,125.64
			SUBTOTAL	\$24,342.08
PEPPERELL BRAIDING 22 LOWELL ST PEPPERELL, MA 01463	2000054678	11/27/2024	Suppliers or Vendors	\$297,027.87
	2000057011	12/04/2024	Suppliers or Vendors	\$7,155.37
			SUBTOTAL	\$304,183.24
PEPPERELL CRAFTS OF NINGBO NO 1ST OF XIAOFENG ROAD XIAOWANGMIAO STREET FENGHUA NINGBO, CHINA	2000048342	10/17/2024	Suppliers or Vendors	\$1,651.11
	2000048339	10/17/2024	Suppliers or Vendors	\$2,414.88
	2000048340	10/17/2024	Suppliers or Vendors	\$2,315.19
	2000048341	10/17/2024	Suppliers or Vendors	\$5,971.22
	2000058683	12/20/2024	Suppliers or Vendors	\$4,167.07

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000058684	12/20/2024	Suppliers or Vendors	\$5,719.89
	2000058685	12/20/2024	Suppliers or Vendors	\$9,493.85
	2000058686	12/20/2024	Suppliers or Vendors	\$1,513.52
			SUBTOTAL	\$33,246.73
PEPSICOLA BEVERAGE SALES LLC 700 ANDERSON HILL ROAD PURCHASE, NY 10577	2000049054	10/23/2024	Suppliers or Vendors	\$68,142.12
	2000050264	10/30/2024	Suppliers or Vendors	\$71,754.28
	2000052397	11/06/2024	Suppliers or Vendors	\$19,175.55
	2000053649	11/20/2024	Suppliers or Vendors	\$256,871.37
	2000055261	11/27/2024	Suppliers or Vendors	\$4,801.49
	2000057063	12/04/2024	Suppliers or Vendors	\$2,573.76
	2000058376	12/12/2024	Suppliers or Vendors	\$10,298.76
	2000058772	12/18/2024	Suppliers or Vendors	\$21,470.04
			SUBTOTAL	\$455,087.37
PERFORMANCE HORIZON GROUP LTD PARTNERIZE PO BOX 22736 NEW YORK, NY 10087-2736	300763824	10/31/2024	Suppliers or Vendors	\$281,337.85
	300764983	11/15/2024	Suppliers or Vendors	\$406,530.94
			SUBTOTAL	\$687,868.79
PERLER 2015 W FRONT STREET BERWICK, PA 18603	2000047314	10/24/2024	Suppliers or Vendors	\$163,315.85
	2000054624	11/27/2024	Suppliers or Vendors	\$123,689.81
	2000054236	12/09/2024	Suppliers or Vendors	\$10,265.60
			SUBTOTAL	\$297,271.26
PERU GKD PARTNERS LLC ATTN: MELISSA BORGMANN 3940 ROUTE 251, SUITE E-1 PERU, IL 61354	300764149	11/04/2024	Other- Rent	\$12,216.05
	300766316	12/02/2024	Other- Rent	\$12,216.05
			SUBTOTAL	\$24,432.10
PH 706-750 N CASALOMA DR LLC PRAIRIE HILL HOLDINGS LLC 272 MARKET SQ., STE. 211 LAKE FOREST, IL 60045	300764116	11/04/2024	Other- Rent	\$27,266.66
	300766281	12/02/2024	Other- Rent	\$27,266.66
			SUBTOTAL	\$54,533.32
PHIL SIMON ENTERPRISES INC 1457 44TH ST SE #200 GRAND RAPIDS, MI 49508	300763225	10/17/2024	Other- Rent	\$625.14
	300764150	11/04/2024	Other- Rent	\$7,328.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766317	12/02/2024	Other- Rent	\$7,328.75
	300767025	12/09/2024	Other- Rent	\$150.45
			SUBTOTAL	\$15,433.09
PHILLIPS EDISON GROC CTR OP PART I L BEAVERCREEK TOWNE STATION LLC P.O. BOX 645414 PITTSBURGH, PA 15264-5414	300763993	11/04/2024	Other- Rent	\$28,546.52
	300766150	12/02/2024	Other- Rent	\$28,546.52
			SUBTOTAL	\$57,093.04
PHILLIPS EDISON ARC SHOP CTR OP PRT HAMILTON VILLAGE STATION LLC PO BOX 645414 PITTSBURGH, PA 15264-5414	300763992	11/04/2024	Other- Rent	\$9,760.66
	300766149	12/02/2024	Other- Rent	\$9,760.66
			SUBTOTAL	\$19,521.32
PHILLIPS EDISON- ARC SHOPPING CTR LAKEWOOD STATION LLC DEPT 6581 PO BOX 11407 BIRMINGHAM, AL 35246-6581	400560975	11/04/2024	Other- Rent	\$49,545.44
	400561753	12/02/2024	Other- Rent	\$12,386.36
			SUBTOTAL	\$61,931.80
PHILLIPS EDISON GROC CTR OP PART I BEAR CREEK STATION LLC P.O. BOX 645414 PITTSBURGH, PA 15264	300763991	11/04/2024	Other- Rent	\$25,845.35
	300766148	12/02/2024	Other- Rent	\$25,845.35
			SUBTOTAL	\$51,690.70
PHOENIX STATIONERY VIETNAM CO LTD LOT 92-93 LINH TRUNG EPZ&IP III, AN TINH TRANG BANG TAY NINH PROVINCE, 840000 VIETNAM	2000053555	11/15/2024	Suppliers or Vendors	\$14,764.86
	2000053550	11/15/2024	Suppliers or Vendors	\$14,992.34
	2000053551	11/15/2024	Suppliers or Vendors	\$5,719.51
	2000053552	11/15/2024	Suppliers or Vendors	\$17,943.88
	2000053553	11/15/2024	Suppliers or Vendors	\$5,105.68
	2000053554	11/15/2024	Suppliers or Vendors	\$3,693.54
			SUBTOTAL	\$62,219.81

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PIK PAK INDUSTRIES PAKKA PEYA, S.I.E. DEFENCE ROAD SIALKOT PUNJAB, 51310 PAKISTAN	2000052721	11/12/2024	Suppliers or Vendors	\$1,497.60
	2000054954	11/26/2024	Suppliers or Vendors	\$2,149.20
	2000054955	11/26/2024	Suppliers or Vendors	\$871.20
	2000054956	11/26/2024	Suppliers or Vendors	\$7,876.80
	2000054957	11/26/2024	Suppliers or Vendors	\$8,575.20
	2000054958	11/26/2024	Suppliers or Vendors	\$316.08
	2000054959	11/26/2024	Suppliers or Vendors	\$668.88
	2000054960	11/26/2024	Suppliers or Vendors	\$751.68
	2000054961	11/26/2024	Suppliers or Vendors	\$11,402.64
	2000054962	11/26/2024	Suppliers or Vendors	\$85.68
	2000054963	11/26/2024	Suppliers or Vendors	\$4,623.60
	2000054964	11/26/2024	Suppliers or Vendors	\$10,306.80
	2000054965	11/26/2024	Suppliers or Vendors	\$1,330.56
	2000059935	01/03/2025	Suppliers or Vendors	\$2,082.96
	2000059936	01/03/2025	Suppliers or Vendors	\$6,363.60
	2000059937	01/03/2025	Suppliers or Vendors	\$12,384.00
	2000059938	01/03/2025	Suppliers or Vendors	\$10,521.60
	2000059939	01/03/2025	Suppliers or Vendors	\$9,408.00
	600331199	01/03/2025	Suppliers or Vendors	\$2,082.96
	600331200	01/03/2025	Suppliers or Vendors	\$6,363.60
	600331201	01/03/2025	Suppliers or Vendors	\$12,384.00
	600331202	01/03/2025	Suppliers or Vendors	\$10,521.60
	600331203	01/03/2025	Suppliers or Vendors	\$9,408.00
			SUBTOTAL	\$131,976.24
PINE TREE PARTNERS LLC BIN #88144 MILWAUKEE, WI 53288-0144	300764440	11/04/2024	Other- Rent	\$15,770.07
	300766627	12/02/2024	Other- Rent	\$15,770.07
	300767711	12/18/2024	Other- Rent	\$208.63
			SUBTOTAL	\$31,748.77
PINK LIGHT DESIGNS LLC 1037 NE 65TH ST., STE. 337 SEATTLE, WA 98115	300765965	11/27/2024	Suppliers or Vendors	\$11,000.00
			SUBTOTAL	\$11,000.00
PINTEREST, INC. P.O. BOX 74008066 CHICAGO, IL 60674-8066	300764794	11/12/2024	Suppliers or Vendors	\$210,329.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767320	12/12/2024	Suppliers or Vendors	\$166,843.18
			SUBTOTAL	\$377,172.57
PITNEY BOWES BANK INC PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026	300767199	12/12/2024	Suppliers or Vendors	\$104,542.15
	300767592	12/18/2024	Suppliers or Vendors	\$3,764.49
			SUBTOTAL	\$108,306.64
PITNEY BOWES INC PO BOX 981039 BOSTON, MA 02298-1039	24AHE1234JKU1C80	10/17/2024	Services	\$225,000.00
	24AOD26562WZ1R05	10/24/2024	Services	\$150,000.00
	24AUF5251FLM2Q81	10/30/2024	Services	\$50,000.00
	24AVB0617GVM0S59	10/31/2024	Services	\$150,000.00
	24B4D1105F1M2500	11/04/2024	Services	\$200,000.00
	24B7D1032I0N2L43	11/07/2024	Services	\$350,000.00
	24BCF1230G7N1N23	11/12/2024	Services	\$100,000.00
	24BED49023OM2D68	11/14/2024	Services	\$350,000.00
	24BLE41045NR2K27	11/21/2024	Services	\$100,000.00
	400561403	11/22/2024	Suppliers or Vendors	\$84.28
	24BQD175014Z2V83	11/26/2024	Services	\$50,000.00
	24CBB1644CFX0G08	12/11/2024	Services	\$25,000.00
	251AC28425XX0E51	01/10/2025	Services	\$10,000.00
			SUBTOTAL	\$1,760,084.28
PITT REALTY LLC C/O NAMDAR REALTY GRP LLC PO BOX 25078 TAMPA, FL 33622	400560312	10/17/2024	Other- Rent	\$182.60
	400560735	11/04/2024	Other- Rent	\$20,077.75
	400561683	12/02/2024	Other- Rent	\$20,077.75
	400562080	12/09/2024	Other- Rent	\$573.45
			SUBTOTAL	\$40,911.55
PIVOTAL RETAIL GROUP LLC 889 FRANKLIN GATEWAY SE MARIETTA, GA 30067	300763433	10/23/2024	Suppliers or Vendors	\$912.00
	300764643	11/06/2024	Suppliers or Vendors	\$38,578.63
			SUBTOTAL	\$39,490.63
PK LIFESTYLES 3 PARK AVENUE 35TH FLOOR NEW YORK, NY 10016	2000049038	10/23/2024	Suppliers or Vendors	\$13,102.63
	2000050248	10/30/2024	Suppliers or Vendors	\$6,044.77
	2000052378	11/06/2024	Suppliers or Vendors	\$11,912.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000052593	11/13/2024	Suppliers or Vendors	\$11,791.88
	2000053634	11/20/2024	Suppliers or Vendors	\$8,132.83
	2000055244	11/27/2024	Suppliers or Vendors	\$1,390.59
	2000057046	12/04/2024	Suppliers or Vendors	\$6,263.83
	2000058358	12/12/2024	Suppliers or Vendors	\$6,084.95
	2000057174	12/17/2024	Suppliers or Vendors	\$483.24
			SUBTOTAL	\$65,207.29
PK LIFESTYLES 3 PARK AVENUE 35TH FLOOR NEW YORK, NY 10016	2000047714	10/18/2024	Suppliers or Vendors	\$17,904.30
	2000050228	10/30/2024	Suppliers or Vendors	\$583.31
	2000058329	12/12/2024	Suppliers or Vendors	\$28,943.33
	2000058753	12/18/2024	Suppliers or Vendors	\$1,390.26
			SUBTOTAL	\$48,821.20
PLAID ENTERPRISES 3225 WESTECH DRIVE NORCROSS, GA 30092	2000054625	11/27/2024	Suppliers or Vendors	\$225,224.70
	2000054096	12/04/2024	Suppliers or Vendors	\$249,451.22
	2000057516	12/13/2024	Suppliers or Vendors	\$306,034.33
	2000058718	12/18/2024	Suppliers or Vendors	\$1,868.31
			SUBTOTAL	\$782,578.56
PLAID ENTERPRISES INC 3225 WESTECH DRIVE NORCROSS, GA 30092	2000055049	11/26/2024	Suppliers or Vendors	\$5,087.39
	2000055050	11/26/2024	Suppliers or Vendors	\$9,796.18
	2000055051	11/26/2024	Suppliers or Vendors	\$7,357.43
	2000055048	11/26/2024	Suppliers or Vendors	\$6,681.87
			SUBTOTAL	\$28,922.87
PLATTE PURCHASE PLAZA C/O MD MANAGEMENT INC PO BOX 11332 OVERLAND PARK, KS 66207	300764236	11/04/2024	Other- Rent	\$34,229.75
	300766406	12/02/2024	Other- Rent	\$34,229.75
			SUBTOTAL	\$68,459.50
PLAYMONSTER LLC 1400 E INMAN PKWY BELOIT, WI 53511	2000055213	11/27/2024	Suppliers or Vendors	\$101,775.68
			SUBTOTAL	\$101,775.68
PLAZA 20 INC 2600 DODGE ST, STE. D4 DUBUQUE, IA 52003	300764164	11/04/2024	Other- Rent	\$15,375.00
	300765117	11/15/2024	Other- Rent	\$18,424.44
	300766332	12/02/2024	Other- Rent	\$15,375.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$49,174.44
PLAZA 41 LLC CO SOLUTIONS PROP. MGMT., LLC 517 WEST 22ND ST SIOUX FALLS, SD 57105	400560839	11/04/2024	Other- Rent	\$23,942.26
	400561212	11/15/2024	Other- Rent	\$18,423.01
	400561811	12/02/2024	Other- Rent	\$23,942.26
			SUBTOTAL	\$66,307.53
PLAZA AT COUNTRYSIDE, LLC COUNTRYSIDE PLAZA 867885 RELIABLE PARKWAY CHICAGO, IL 60686	400560847	11/04/2024	Other- Rent	\$48,558.88
	400561820	12/02/2024	Other- Rent	\$48,558.88
			SUBTOTAL	\$97,117.76
PLAZA ENTERPRISES 49 LONDON TURNPIKE NORWICH, CT 06360	400560821	11/04/2024	Other- Rent	\$15,914.48
	400561793	12/02/2024	Other- Rent	\$15,914.48
	400562401	12/20/2024	Other- Rent	\$12,535.04
			SUBTOTAL	\$44,364.00
PLOVER WI HOLDINGS LLC ATTN: JOE DONOVAN PO BOX 8487 TRENTON, NJ 08650	300763939	11/04/2024	Other- Rent	\$13,333.34
	300766096	12/02/2024	Other- Rent	\$13,333.34
			SUBTOTAL	\$26,666.68
PLYMOUTH CENTER LP C/O CHASE PROPERTIES LTD PO BOX 92317 CLEVELAND, OH 44193	300763997	11/04/2024	Other- Rent	\$11,197.30
	300766154	12/02/2024	Other- Rent	\$9,064.91
	300768007	01/02/2025	Other- Rent	\$9,064.91
			SUBTOTAL	\$29,327.12
PMAT WATERSIDE LLC 109 NORTHPARK BLVD #300 COVINGTON, LA 70433	300764126	11/04/2024	Other- Rent	\$27,389.77
	300765105	11/15/2024	Other- Rent	\$2,001.98
	300767021	12/09/2024	Other- Rent	\$2,243.15
			SUBTOTAL	\$31,634.90
PNC BANK NA PO BOX 821523 PHILADELPHIA, PA 19182-1523	400560618	10/30/2024	Services	\$9,510.97
	400561528	11/27/2024	Services	\$10,119.72
	400562469	12/27/2024	Services	\$9,437.92
			SUBTOTAL	\$29,068.61

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
POLARIS TOWNE CENTER SC LLC 814 COMMERCE DR., STE 300 OAK BROOK, IL 60523	400560956	11/04/2024	Other- Rent	\$51,521.16
	400561932	12/02/2024	Other- Rent	\$51,521.16
	400562064	12/09/2024	Other- Rent	\$92,858.19
			SUBTOTAL	\$195,900.51
POLLOCK INVESTMENTS INC POLLOCK ORORA PO BOX 735070 DALLAS, TX 75373-5070	300764947	11/14/2024	Suppliers or Vendors	\$86,773.51
	300765244	11/18/2024	Suppliers or Vendors	\$2,284.67
	300765620	11/25/2024	Suppliers or Vendors	\$770.46
	300767370	12/13/2024	Suppliers or Vendors	\$1,527.58
	300767480	12/17/2024	Suppliers or Vendors	\$1,433.77
	300767732	12/20/2024	Suppliers or Vendors	\$2,728.19
	300767748	12/23/2024	Suppliers or Vendors	\$120,277.37
	300767835	12/24/2024	Suppliers or Vendors	\$26,354.06
	300767863	12/27/2024	Suppliers or Vendors	\$71.06
	300767944	12/30/2024	Suppliers or Vendors	\$51,238.11
	300767990	01/02/2025	Suppliers or Vendors	\$11,330.56
	300768166	01/03/2025	Suppliers or Vendors	\$185.23
	300768176	01/06/2025	Suppliers or Vendors	\$1,505.27
	300768221	01/07/2025	Suppliers or Vendors	\$6,370.79
			SUBTOTAL	\$312,850.63
POLLOCK PAPER DISTRIBUTORS PO BOX 735070 DALLAS, TX 75373-5070	2000052343	11/06/2024	Suppliers or Vendors	\$6,523.60
	2000058153	12/23/2024	Suppliers or Vendors	\$7,396.68
			SUBTOTAL	\$13,920.28
POMPANO MZL LLC C/O KPR CENTERS LLC 535 FIFTH AVE., 12TH FLOOR NEW YORK, NY 10017	300763186	10/17/2024	Other- Rent	\$163.63
	300763920	11/04/2024	Other- Rent	\$33,550.96
	300766077	12/02/2024	Other- Rent	\$33,550.96
	300766942	12/09/2024	Other- Rent	\$39,287.31
			SUBTOTAL	\$106,552.86
PONTIAC MALL LIMITED PARTNERSHIP 31500 NORTHWESTERN HWY STE 100 FARMINGTON HILLS, MI 48334	300764159	11/04/2024	Other- Rent	\$30,531.57
	300766325	12/02/2024	Other- Rent	\$30,531.57

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767029	12/09/2024	Other- Rent	\$2,265.37
			SUBTOTAL	\$63,328.51
PORT ANGELES PL ASSOC C/O EILAT MANAGEMENT CO 18915 142ND AVE NE STE 155 WOODINVILLE, WA 98072	300764397	11/04/2024	Other- Rent	\$13,604.37
	300766580	12/02/2024	Other- Rent	\$13,604.37
			SUBTOTAL	\$27,208.74
POUGHKEEPSIE PLAZA MALL LLC CO MEHLICH ASSOCIATES 8 DEPOT SQUARE TUCKAHOE, NY 10707	300763928	11/04/2024	Other- Rent	\$12,317.50
	300766084	12/02/2024	Other- Rent	\$12,317.50
	300766944	12/09/2024	Other- Rent	\$22.20
			SUBTOTAL	\$24,657.20
PPNC PLAYBALLS C/O PETER PAN NOVELTY COMPANY 22925 SAVI RANCH PKWY YORBA LINDA, CA 92887	2000053067	11/22/2024	Suppliers or Vendors	\$123,131.65
	2000054069	11/29/2024	Suppliers or Vendors	\$108,091.64
	2000057049	12/04/2024	Suppliers or Vendors	\$293.29
			SUBTOTAL	\$231,516.58
PREFERRED MILFORD LLC GP- MILFORD REALTY TRUST 111 FOUNDERS PLAZA, #301 EAST HARTFORD, CT 06108	400560825	11/04/2024	Other- Rent	\$17,350.52
	400561797	12/02/2024	Other- Rent	\$17,350.52
			SUBTOTAL	\$34,701.04
PREM TEXTILES INTERNATIONAL 32, RAMAKRISHNAPURAM EAST KARUR, 639001 INDIA	2000052879	11/12/2024	Suppliers or Vendors	\$4,072.57
	2000052880	11/12/2024	Suppliers or Vendors	\$13,448.17
	2000052881	11/12/2024	Suppliers or Vendors	\$12,359.10
	2000052882	11/12/2024	Suppliers or Vendors	\$17,505.15
			SUBTOTAL	\$47,384.99
PREMIER PRINTS INC PO BOX 305 SHERMAN, MS 38869	2000049028	10/23/2024	Suppliers or Vendors	\$1,479.15
	2000050240	10/30/2024	Suppliers or Vendors	\$2,263.00
	2000052368	11/06/2024	Suppliers or Vendors	\$1,699.10
	2000052584	11/13/2024	Suppliers or Vendors	\$1,736.05
	2000053623	11/20/2024	Suppliers or Vendors	\$1,298.15

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000055233	11/27/2024	Suppliers or Vendors	\$860.20
	2000057035	12/04/2024	Suppliers or Vendors	\$1,458.10
	2000058348	12/12/2024	Suppliers or Vendors	\$1,111.85
	2000057166	12/17/2024	Suppliers or Vendors	\$1,756.75
			SUBTOTAL	\$13,662.35
PRIDE CENTER LLC C/O FINANCIAL MGMT GROUP 345 N. MAPLE DR., SUITE #284 BEVERLY HILLS, CA 90210	300764454	11/04/2024	Other- Rent	\$41,941.03
	300766641	12/02/2024	Other- Rent	\$41,941.03
			SUBTOTAL	\$83,882.06
PRIMARY COLOR SYSTEMS CORP 11130 HOLDER ST. #210 CYPRESS, CA 90630	300765205	11/15/2024	Services	\$424,667.35
	300765595	11/22/2024	Services	\$110,611.05
	300765953	11/27/2024	Services	\$1,436.00
	300767340	12/12/2024	Services	\$25,589.32
			SUBTOTAL	\$562,303.72
PRIME PROPERTY INVESTORS FUND VIII C/O MCCREA PROPERTY GROUP 9102 N MERIDIAN ST INDIANAPOLIS, IN 46260	300764171	11/04/2024	Other- Rent	\$21,510.08
	300766339	12/02/2024	Other- Rent	\$21,510.08
	300768064	01/02/2025	Other- Rent	\$21,510.08
			SUBTOTAL	\$64,530.24
PRINCIPAL LIFE INSURANCE COMPANY MARKETPLACE AT VERNON HILLS LLC PO BOX 734754, PROP 027110 CHICAGO, IL 60673-4754	400560829	11/04/2024	Other- Rent	\$32,333.93
	400561801	12/02/2024	Other- Rent	\$32,333.93
			SUBTOTAL	\$64,667.86
PRK HOLDINGS I LLC PK L GRESHAM TOWN FAIR LLC PO BOX 30344 TAMPA, FL 33630	400560945	11/04/2024	Other- Rent	\$31,419.90
	400561922	12/02/2024	Other- Rent	\$31,419.90
			SUBTOTAL	\$62,839.80
PROGRESS SQUARE PARTNERS LP 101 LARKSPUR LANDING CIR #120 LARKSPUR, CA 94939	300764456	11/04/2024	Other- Rent	\$30,500.00
	300766643	12/02/2024	Other- Rent	\$30,500.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$61,000.00
PROMAX MANUFACTURING CO LTD 9F-2 NO21 SEC1 DUN HUA SOUTH RD TAIPEI SONGSHAN, 105045 TAIWAN	2000048673	10/17/2024	Suppliers or Vendors	\$21,315.88
	2000048674	10/17/2024	Suppliers or Vendors	\$78,752.38
	2000048667	10/17/2024	Suppliers or Vendors	\$15,277.16
	2000048668	10/17/2024	Suppliers or Vendors	\$17,758.57
	2000048669	10/17/2024	Suppliers or Vendors	\$37,725.36
	2000048670	10/17/2024	Suppliers or Vendors	\$9,859.00
	2000048671	10/17/2024	Suppliers or Vendors	\$29,839.68
	2000048672	10/17/2024	Suppliers or Vendors	\$19,103.29
	2000048662	10/17/2024	Suppliers or Vendors	\$283.61
	2000048663	10/17/2024	Suppliers or Vendors	\$616.36
	2000048664	10/17/2024	Suppliers or Vendors	\$354.51
	2000048665	10/17/2024	Suppliers or Vendors	\$924.54
	2000048666	10/17/2024	Suppliers or Vendors	\$13,595.98
	2000049441	10/25/2024	Suppliers or Vendors	\$26,549.53
	2000049442	10/25/2024	Suppliers or Vendors	\$110,414.85
	2000057915	12/10/2024	Suppliers or Vendors	\$36,141.18
	2000057916	12/10/2024	Suppliers or Vendors	\$69,953.76
	2000057917	12/10/2024	Suppliers or Vendors	\$60,802.09
	2000057918	12/10/2024	Suppliers or Vendors	\$23,353.78
	2000057919	12/10/2024	Suppliers or Vendors	\$1,386.80
	2000057920	12/10/2024	Suppliers or Vendors	\$567.21
			SUBTOTAL	\$574,575.52
PRTC LP A CALIFORNIA LIMITED PARTNE C/O SHAPELL PROPERTIES INC 1990 S BUNDY DR #500 LOS ANGELES, CA 90025	300764354	11/04/2024	Other- Rent	\$77,882.60
	300766537	12/02/2024	Other- Rent	\$77,882.60
	300767696	12/18/2024	Other- Rent	\$22,313.83
			SUBTOTAL	\$178,079.03
PRUDENTIAL INSURANCE CO OF AMERICA DBA DANADA SQ C/O CBRE INC PO BOX 730521 DALLAS, TX 75373	300764145	11/04/2024	Other- Rent	\$14,190.82
	300766312	12/02/2024	Other- Rent	\$14,190.82

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767024	12/09/2024	Other- Rent	\$43,881.29
			SUBTOTAL	\$72,262.93
PRYM CONSUMER USA INC PO BOX 5028 SPARTANBURG, SC 29304	2000044190	10/17/2024	Suppliers or Vendors	\$577,233.57
	2000048887	10/23/2024	Suppliers or Vendors	\$273,569.54
	2000050207	10/30/2024	Suppliers or Vendors	\$16,226.70
	2000052304	11/06/2024	Suppliers or Vendors	\$240,176.58
	2000049678	11/15/2024	Suppliers or Vendors	\$133,659.46
	2000053021	11/22/2024	Suppliers or Vendors	\$10,758.00
	2000054640	11/27/2024	Suppliers or Vendors	\$1,068.36
	2000057004	12/04/2024	Suppliers or Vendors	\$229,340.97
			SUBTOTAL	\$1,482,033.18
PRYM CONSUMER USA INC 950 BRISACK RD SPARTANBURG, SC 29303	2000049043	10/23/2024	Suppliers or Vendors	\$4,217.82
	2000050253	10/30/2024	Suppliers or Vendors	\$3,400.29
	2000052386	11/06/2024	Suppliers or Vendors	\$2,991.66
	2000052598	11/13/2024	Suppliers or Vendors	\$4,109.37
	2000053639	11/20/2024	Suppliers or Vendors	\$3,877.48
	2000055250	11/27/2024	Suppliers or Vendors	\$1,791.51
	2000057053	12/04/2024	Suppliers or Vendors	\$3,237.79
	2000058365	12/12/2024	Suppliers or Vendors	\$4,857.07
	2000057178	12/17/2024	Suppliers or Vendors	\$4,548.30
			SUBTOTAL	\$33,031.29
PSC MEDFORD LLC C/O ARGONAUT INVESTMENTS 101 LARKSPUR LANDING CIR #120 LARKSPUR, CA 94939	300764457	11/04/2024	Other- Rent	\$25,580.70
	300766644	12/02/2024	Other- Rent	\$25,580.70
			SUBTOTAL	\$51,161.40
PSG ENERGY SOLUTIONS LLC 800 BATTERY AVE SE 410 ATLANTA, GA 30339	400560472	10/25/2024	Suppliers or Vendors	\$229,175.94
	400561049	11/06/2024	Suppliers or Vendors	\$77,227.14
	400561259	11/15/2024	Suppliers or Vendors	\$86,746.01
	400561431	11/22/2024	Suppliers or Vendors	\$56,536.72
			SUBTOTAL	\$449,685.81

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PTC MEMBER LLC PTC TX HOLDINGS LLC C/O LEVCO INC 7800 WASHINGTON AVE #800 HOUSTON, TX 77007-1046	300764270	11/04/2024	Other- Rent	\$31,193.24
	300766445	12/02/2024	Other- Rent	\$31,193.24
	300768103	01/02/2025	Other- Rent	\$31,193.24
			SUBTOTAL	\$93,579.72
PTP TRANSPORT LLC PO BOX 1810 AUBURN, AL 36831	300763517	10/24/2024	Services	\$17,816.48
	300763720	10/30/2024	Services	\$21,378.95
	300764771	11/12/2024	Services	\$19,173.45
	300765266	11/18/2024	Services	\$15,143.60
	300765647	11/25/2024	Services	\$46,157.05
	300766258	12/02/2024	Services	\$13,015.70
	300767007	12/09/2024	Services	\$77,357.17
	300767441	12/16/2024	Services	\$34,425.83
	300767783	12/23/2024	Services	\$106,722.04
	300767961	12/30/2024	Services	\$16,912.83
	300768190	01/06/2025	Services	\$56,405.85
	300768659	01/13/2025	Services	\$79,458.06
			SUBTOTAL	\$503,967.01
PUBLIC EMPLOYEES RETIREMENT SYS. OF FB FESTIVAL CENTER LLC 4145 POWELL ROAD POWELL, OH 43065	400560668	10/31/2024	Other- Rent	\$117,821.92
	400560889	11/04/2024	Other- Rent	\$45,488.91
	400561864	12/02/2024	Other- Rent	\$45,488.91
	400562719	01/02/2025	Other- Rent	\$45,488.91
			SUBTOTAL	\$254,288.65
PUBLICIS SAPIENT 40 WATER STREET BOSTON, MA 02109	300764606	11/06/2024	Suppliers or Vendors	\$67,254.00
	300768052	01/02/2025	Suppliers or Vendors	\$67,254.00
	300768455	01/09/2025	Suppliers or Vendors	\$33,626.00
			SUBTOTAL	\$168,134.00
PUBLIX SUPER MARKETS INC REAL SUB LLC PO BOX 32010 LAKELAND, FL 33802-2010	400560892	11/04/2024	Other- Rent	\$52,700.66
	400561868	12/02/2024	Other- Rent	\$52,700.66
			SUBTOTAL	\$105,401.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PULLMAN SQUARE ASSOCIATES C/O LG REALTY ADVISORS INC (AGENT) 141 S. SAINT CLAIR ST., #201 PITTSBURGH, PA 15206	300763215	10/17/2024	Other- Rent	\$42.78
	300764050	11/04/2024	Other- Rent	\$11,974.38
	300765065	11/15/2024	Other- Rent	\$84.42
	300766212	12/02/2024	Other- Rent	\$11,974.38
			SUBTOTAL	\$24,075.96
PURE FISHING DBA PLANO MOLDING 7 SCIENCE COURT COLUMBIA, SC 29203	2000053056	11/22/2024	Suppliers or Vendors	\$16,326.05
			SUBTOTAL	\$16,326.05
PVAM ARGONAUT PROPERTY FUND LP PAPF ROSEBURG LLC C/O ARGONAUT INV 101 LARKSPUR LAND. CIR #120 LARKSPUR, CA 94939	300764338	11/04/2024	Other- Rent	\$18,840.00
	300765191	11/15/2024	Other- Rent	\$181.61
	300766519	12/02/2024	Other- Rent	\$18,840.00
	300767073	12/09/2024	Other- Rent	\$19,994.02
			SUBTOTAL	\$57,855.63
PVSC COMPANY PO BOX 331 ALTOONA, PA 16603	300763242	10/17/2024	Other- Rent	\$12,514.82
	300764422	11/04/2024	Other- Rent	\$11,468.80
	300766604	12/02/2024	Other- Rent	\$11,468.80
			SUBTOTAL	\$35,452.42
PZ SOUTHERN LP DBA GREAT SOUTHERN PO BOX 713750 PHILADELPHIA, PA 19171-3750	300764309	11/04/2024	Other- Rent	\$24,303.55
	300765173	11/15/2024	Other- Rent	\$57,812.02
	300766487	12/02/2024	Other- Rent	\$24,303.55
			SUBTOTAL	\$106,419.12
PZ SOUTHLAND LP PO BOX 784930 PHILADELPHIA, PA 19178-4930	300764318	11/04/2024	Other- Rent	\$21,439.31
	300765179	11/15/2024	Other- Rent	\$73,378.87
	300766496	12/02/2024	Other- Rent	\$21,439.31
			SUBTOTAL	\$116,257.49
QBW INVESTMENTS LLC HIGH DESERT PROPERTY MGMT 1515 SW REINDEER AVE. REDMOND, OR 97756	400560748	11/04/2024	Other- Rent	\$17,212.50
	400561707	12/02/2024	Other- Rent	\$17,212.50

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$34,425.00
QCM PARTNERS LLC C/O VESTAR PROPERTIES INC PO BOX 30412 TAMPA, FL 33630	300764229	11/04/2024	Other- Rent	\$25,934.15
	300766399	12/02/2024	Other- Rent	\$25,934.15
	300768080	01/02/2025	Other- Rent	\$25,934.15
			SUBTOTAL	\$77,802.45
QINGDAO LIBANG KINGTONE TRADE CO LT RM902 NO2B HEILONGJIANG SOUTH RD SHIBEI DISTRICT QINGDAO, 266035 CHINA	2000051201	11/01/2024	Suppliers or Vendors	\$11,653.48
	2000051202	11/01/2024	Suppliers or Vendors	\$408.68
	2000051203	11/01/2024	Suppliers or Vendors	\$1,305.02
	2000051195	11/01/2024	Suppliers or Vendors	\$872.00
	2000051196	11/01/2024	Suppliers or Vendors	\$610.89
	2000051197	11/01/2024	Suppliers or Vendors	\$7,439.29
	2000051198	11/01/2024	Suppliers or Vendors	\$368.43
	2000051199	11/01/2024	Suppliers or Vendors	\$920.20
	2000051200	11/01/2024	Suppliers or Vendors	\$2,217.07
	2000051191	11/01/2024	Suppliers or Vendors	\$6,189.10
	2000051192	11/01/2024	Suppliers or Vendors	\$3,977.65
	2000051193	11/01/2024	Suppliers or Vendors	\$12,539.59
	2000051194	11/01/2024	Suppliers or Vendors	\$11,341.48
	2000056810	12/03/2024	Suppliers or Vendors	\$12,490.53
	2000056811	12/03/2024	Suppliers or Vendors	\$5,653.79
	2000056812	12/03/2024	Suppliers or Vendors	\$9,051.47
			SUBTOTAL	\$87,038.67
QUAD GRAPHICS INC DBA QUAD GRAPHICS MARKETING LLC PO BOX 644840 PITTSBURGH, PA 15264-4840	300763703	10/30/2024	Suppliers or Vendors	\$341,277.09
	300764575	11/06/2024	Suppliers or Vendors	\$3,411.00
	300765517	11/22/2024	Suppliers or Vendors	\$82,952.25
	300766021	11/29/2024	Suppliers or Vendors	\$184,776.02
	300766845	12/06/2024	Suppliers or Vendors	\$107,611.79
	300767231	12/12/2024	Suppliers or Vendors	\$4,711.50
			SUBTOTAL	\$724,739.65

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
QUAD GRAPHICS INCORP PRINT SERVICES PO BOX 644840 PITTSBURGH, PA 15264-4840	300763213	10/17/2024	Suppliers or Vendors	\$180,541.26
	300763374	10/23/2024	Suppliers or Vendors	\$22,917.46
	300763704	10/30/2024	Suppliers or Vendors	\$121,655.03
	300764576	11/06/2024	Suppliers or Vendors	\$38,807.16
	300765062	11/15/2024	Suppliers or Vendors	\$21,508.12
	300765518	11/22/2024	Suppliers or Vendors	\$64,129.04
	300766022	11/29/2024	Suppliers or Vendors	\$38,292.71
	300766846	12/06/2024	Suppliers or Vendors	\$68,206.66
	300767232	12/12/2024	Suppliers or Vendors	\$8,987.65
	300767618	12/18/2024	Suppliers or Vendors	\$22,322.80
			SUBTOTAL	\$587,367.89
QUAKERTOWN HOLDING CORP ADCO, AMERICAN DEVELOPMENT CO 715 MONTGOMERY AVE #3 NARBERTH, PA 19072	300764424	11/04/2024	Other- Rent	\$33,560.36
	300766606	12/02/2024	Other- Rent	\$33,560.36
			SUBTOTAL	\$67,120.72
QUANTUM HEALTH INC 5240 BLAZER PARKWAY DUBLIN, OH 43017	300763882	11/01/2024	Suppliers or Vendors	\$43,316.64
	300767142	12/11/2024	Suppliers or Vendors	\$43,316.64
	300768022	01/02/2025	Suppliers or Vendors	\$45,991.11
			SUBTOTAL	\$132,624.39
QUEEN CRAFTS LIMITED TAIAN ROAD, SOUTH CBD 6TH FLOOR, CREATIVE DESIGN BUILDING YINZHOU DISTRICT NINGBO, 315100 CHINA	2000056729	12/03/2024	Suppliers or Vendors	\$61,195.91
	2000056730	12/03/2024	Suppliers or Vendors	\$33,354.51
	2000056723	12/03/2024	Suppliers or Vendors	\$4,477.40
	2000056724	12/03/2024	Suppliers or Vendors	\$14,356.06
	2000056725	12/03/2024	Suppliers or Vendors	\$5,757.34
	2000056726	12/03/2024	Suppliers or Vendors	\$5,350.64
	2000056727	12/03/2024	Suppliers or Vendors	\$6,019.18
	2000056728	12/03/2024	Suppliers or Vendors	\$53,402.70
	2000056717	12/03/2024	Suppliers or Vendors	\$8,031.43
	2000056718	12/03/2024	Suppliers or Vendors	\$7,828.71
	2000056719	12/03/2024	Suppliers or Vendors	\$7,476.73

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056720	12/03/2024	Suppliers or Vendors	\$10,473.53
	2000056721	12/03/2024	Suppliers or Vendors	\$4,746.30
	2000056722	12/03/2024	Suppliers or Vendors	\$4,701.29
	2000056711	12/03/2024	Suppliers or Vendors	\$747.28
	2000056712	12/03/2024	Suppliers or Vendors	\$421.20
	2000056713	12/03/2024	Suppliers or Vendors	\$3,600.56
	2000056714	12/03/2024	Suppliers or Vendors	\$24,448.71
	2000056715	12/03/2024	Suppliers or Vendors	\$24,788.62
	2000056716	12/03/2024	Suppliers or Vendors	\$16,875.46
	2000056705	12/03/2024	Suppliers or Vendors	\$111.62
	2000056706	12/03/2024	Suppliers or Vendors	\$334.86
	2000056707	12/03/2024	Suppliers or Vendors	\$37.21
	2000056708	12/03/2024	Suppliers or Vendors	\$304.67
	2000056709	12/03/2024	Suppliers or Vendors	\$533.52
	2000056710	12/03/2024	Suppliers or Vendors	\$169.89
	2000056699	12/03/2024	Suppliers or Vendors	\$14,808.69
	2000056700	12/03/2024	Suppliers or Vendors	\$5,292.02
	2000056701	12/03/2024	Suppliers or Vendors	\$23,077.55
	2000056702	12/03/2024	Suppliers or Vendors	\$769.39
	2000056703	12/03/2024	Suppliers or Vendors	\$928.04
	2000056704	12/03/2024	Suppliers or Vendors	\$859.25
	2000056693	12/03/2024	Suppliers or Vendors	\$6,848.48
	2000056694	12/03/2024	Suppliers or Vendors	\$842.40
	2000056695	12/03/2024	Suppliers or Vendors	\$1,010.88
	2000056696	12/03/2024	Suppliers or Vendors	\$20,407.14
	2000056697	12/03/2024	Suppliers or Vendors	\$18,476.11
	2000056698	12/03/2024	Suppliers or Vendors	\$37,349.44
	2000056687	12/03/2024	Suppliers or Vendors	\$6,464.01
	2000056688	12/03/2024	Suppliers or Vendors	\$322.92
	2000056689	12/03/2024	Suppliers or Vendors	\$747.05
	2000056690	12/03/2024	Suppliers or Vendors	\$2,225.34
	2000056691	12/03/2024	Suppliers or Vendors	\$159.70
	2000056692	12/03/2024	Suppliers or Vendors	\$216.21
	2000056681	12/03/2024	Suppliers or Vendors	\$533.52
	2000056682	12/03/2024	Suppliers or Vendors	\$21,555.02
	2000056683	12/03/2024	Suppliers or Vendors	\$24,363.38

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056684	12/03/2024	Suppliers or Vendors	\$2,360.12
	2000056685	12/03/2024	Suppliers or Vendors	\$1,019.31
	2000056686	12/03/2024	Suppliers or Vendors	\$1,887.68
	2000056675	12/03/2024	Suppliers or Vendors	\$899.27
	2000056676	12/03/2024	Suppliers or Vendors	\$518.08
	2000056677	12/03/2024	Suppliers or Vendors	\$282.21
	2000056678	12/03/2024	Suppliers or Vendors	\$1,844.86
	2000056679	12/03/2024	Suppliers or Vendors	\$1,057.91
	2000056680	12/03/2024	Suppliers or Vendors	\$432.43
	2000056669	12/03/2024	Suppliers or Vendors	\$169.89
	2000056670	12/03/2024	Suppliers or Vendors	\$315.90
	2000056671	12/03/2024	Suppliers or Vendors	\$1,165.32
	2000056672	12/03/2024	Suppliers or Vendors	\$207.79
	2000056673	12/03/2024	Suppliers or Vendors	\$525.09
	2000056674	12/03/2024	Suppliers or Vendors	\$471.74
	2000056663	12/03/2024	Suppliers or Vendors	\$22,336.24
	2000056664	12/03/2024	Suppliers or Vendors	\$26,384.67
	2000056665	12/03/2024	Suppliers or Vendors	\$85.64
	2000056666	12/03/2024	Suppliers or Vendors	\$85.64
	2000056667	12/03/2024	Suppliers or Vendors	\$85.64
	2000056668	12/03/2024	Suppliers or Vendors	\$207.79
	2000056657	12/03/2024	Suppliers or Vendors	\$1,647.59
	2000056658	12/03/2024	Suppliers or Vendors	\$151.63
	2000056659	12/03/2024	Suppliers or Vendors	\$561.60
	2000056660	12/03/2024	Suppliers or Vendors	\$103.89
	2000056661	12/03/2024	Suppliers or Vendors	\$6,583.94
	2000056662	12/03/2024	Suppliers or Vendors	\$29,964.17
	2000056651	12/03/2024	Suppliers or Vendors	\$16,762.36
	2000056652	12/03/2024	Suppliers or Vendors	\$1,041.77
	2000056653	12/03/2024	Suppliers or Vendors	\$1,914.36
	2000056654	12/03/2024	Suppliers or Vendors	\$1,047.39
	2000056655	12/03/2024	Suppliers or Vendors	\$282.21
	2000056656	12/03/2024	Suppliers or Vendors	\$103.89
	2000056645	12/03/2024	Suppliers or Vendors	\$300.46
	2000056646	12/03/2024	Suppliers or Vendors	\$1,372.41
	2000056647	12/03/2024	Suppliers or Vendors	\$782.03

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056648	12/03/2024	Suppliers or Vendors	\$1,184.27
	2000056649	12/03/2024	Suppliers or Vendors	\$23,469.26
	2000056650	12/03/2024	Suppliers or Vendors	\$15,359.76
	2000056639	12/03/2024	Suppliers or Vendors	\$33,343.71
	2000056640	12/03/2024	Suppliers or Vendors	\$29,574.95
	2000056641	12/03/2024	Suppliers or Vendors	\$21,296.75
	2000056642	12/03/2024	Suppliers or Vendors	\$26,118.34
	2000056643	12/03/2024	Suppliers or Vendors	\$38,457.90
	2000056644	12/03/2024	Suppliers or Vendors	\$699.19
	2000056633	12/03/2024	Suppliers or Vendors	\$20,709.00
	2000056634	12/03/2024	Suppliers or Vendors	\$1,477.71
	2000056635	12/03/2024	Suppliers or Vendors	\$3,086.69
	2000056636	12/03/2024	Suppliers or Vendors	\$1,858.19
	2000056637	12/03/2024	Suppliers or Vendors	\$457.71
	2000056638	12/03/2024	Suppliers or Vendors	\$14,687.72
	2000056627	12/03/2024	Suppliers or Vendors	\$26,652.17
	2000056628	12/03/2024	Suppliers or Vendors	\$26,255.89
	2000056629	12/03/2024	Suppliers or Vendors	\$31,284.90
	2000056630	12/03/2024	Suppliers or Vendors	\$39,291.52
	2000056631	12/03/2024	Suppliers or Vendors	\$28,982.95
	2000056632	12/03/2024	Suppliers or Vendors	\$36,091.63
	2000056625	12/03/2024	Suppliers or Vendors	\$13,526.14
	2000056626	12/03/2024	Suppliers or Vendors	\$16,216.82
	2000057746	12/10/2024	Suppliers or Vendors	\$327.84
	2000057740	12/10/2024	Suppliers or Vendors	\$330.41
	2000057741	12/10/2024	Suppliers or Vendors	\$3,356.12
	2000057742	12/10/2024	Suppliers or Vendors	\$731.35
	2000057743	12/10/2024	Suppliers or Vendors	\$8,428.25
	2000057744	12/10/2024	Suppliers or Vendors	\$108.11
	2000057745	12/10/2024	Suppliers or Vendors	\$223.24
	2000057734	12/10/2024	Suppliers or Vendors	\$24,647.34
	2000057735	12/10/2024	Suppliers or Vendors	\$15,996.94
	2000057736	12/10/2024	Suppliers or Vendors	\$15,619.89
	2000057737	12/10/2024	Suppliers or Vendors	\$1,457.35
	2000057738	12/10/2024	Suppliers or Vendors	\$926.64
	2000057739	12/10/2024	Suppliers or Vendors	\$991.93

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057728	12/10/2024	Suppliers or Vendors	\$9,427.57
	2000057729	12/10/2024	Suppliers or Vendors	\$12,994.48
	2000057730	12/10/2024	Suppliers or Vendors	\$899.61
	2000057731	12/10/2024	Suppliers or Vendors	\$14,307.81
	2000057732	12/10/2024	Suppliers or Vendors	\$13,422.71
	2000057733	12/10/2024	Suppliers or Vendors	\$17,082.12
	2000057722	12/10/2024	Suppliers or Vendors	\$1,493.16
	2000057723	12/10/2024	Suppliers or Vendors	\$463.32
	2000057724	12/10/2024	Suppliers or Vendors	\$460.28
	2000057725	12/10/2024	Suppliers or Vendors	\$50.08
	2000057726	12/10/2024	Suppliers or Vendors	\$88.45
	2000057727	12/10/2024	Suppliers or Vendors	\$4,336.96
	2000057716	12/10/2024	Suppliers or Vendors	\$1,048.78
	2000057717	12/10/2024	Suppliers or Vendors	\$460.28
	2000057718	12/10/2024	Suppliers or Vendors	\$2,938.81
	2000057719	12/10/2024	Suppliers or Vendors	\$143.21
	2000057720	12/10/2024	Suppliers or Vendors	\$585.47
	2000057721	12/10/2024	Suppliers or Vendors	\$1,970.98
	2000057710	12/10/2024	Suppliers or Vendors	\$180.65
	2000057711	12/10/2024	Suppliers or Vendors	\$88.45
	2000057712	12/10/2024	Suppliers or Vendors	\$30.42
	2000057713	12/10/2024	Suppliers or Vendors	\$88.45
	2000057714	12/10/2024	Suppliers or Vendors	\$3,320.93
	2000057715	12/10/2024	Suppliers or Vendors	\$143.21
	2000057704	12/10/2024	Suppliers or Vendors	\$17,904.80
	2000057705	12/10/2024	Suppliers or Vendors	\$33,198.40
	2000057706	12/10/2024	Suppliers or Vendors	\$39,425.86
	2000057707	12/10/2024	Suppliers or Vendors	\$24,921.24
	2000057708	12/10/2024	Suppliers or Vendors	\$37,061.98
	2000057709	12/10/2024	Suppliers or Vendors	\$23,642.50
	2000057698	12/10/2024	Suppliers or Vendors	\$1,024.22
	2000057699	12/10/2024	Suppliers or Vendors	\$2,472.10
	2000057700	12/10/2024	Suppliers or Vendors	\$11,436.51
	2000057701	12/10/2024	Suppliers or Vendors	\$30,190.68
	2000057702	12/10/2024	Suppliers or Vendors	\$4,986.01
	2000057703	12/10/2024	Suppliers or Vendors	\$153.73

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057692	12/10/2024	Suppliers or Vendors	\$484.38
	2000057693	12/10/2024	Suppliers or Vendors	\$427.05
	2000057694	12/10/2024	Suppliers or Vendors	\$8,711.35
	2000057695	12/10/2024	Suppliers or Vendors	\$194.46
	2000057696	12/10/2024	Suppliers or Vendors	\$1,389.96
	2000057697	12/10/2024	Suppliers or Vendors	\$1,434.88
	2000057686	12/10/2024	Suppliers or Vendors	\$34,901.34
	2000057687	12/10/2024	Suppliers or Vendors	\$471.74
	2000057688	12/10/2024	Suppliers or Vendors	\$11,397.21
	2000057689	12/10/2024	Suppliers or Vendors	\$640.22
	2000057690	12/10/2024	Suppliers or Vendors	\$1,217.27
	2000057691	12/10/2024	Suppliers or Vendors	\$876.09
	2000057680	12/10/2024	Suppliers or Vendors	\$15,953.71
	2000057681	12/10/2024	Suppliers or Vendors	\$16,403.70
	2000057682	12/10/2024	Suppliers or Vendors	\$1,402.25
	2000057683	12/10/2024	Suppliers or Vendors	\$12,304.72
	2000057684	12/10/2024	Suppliers or Vendors	\$19,640.50
	2000057685	12/10/2024	Suppliers or Vendors	\$22,587.03
	2000057674	12/10/2024	Suppliers or Vendors	\$22,202.98
	2000057675	12/10/2024	Suppliers or Vendors	\$21,039.23
	2000057676	12/10/2024	Suppliers or Vendors	\$4,869.71
	2000057677	12/10/2024	Suppliers or Vendors	\$28,558.88
	2000057678	12/10/2024	Suppliers or Vendors	\$22,189.63
	2000057679	12/10/2024	Suppliers or Vendors	\$32,223.09
	2000057668	12/10/2024	Suppliers or Vendors	\$150.23
	2000057669	12/10/2024	Suppliers or Vendors	\$176.91
	2000057670	12/10/2024	Suppliers or Vendors	\$793.97
	2000057671	12/10/2024	Suppliers or Vendors	\$35.68
	2000057672	12/10/2024	Suppliers or Vendors	\$360.83
	2000057673	12/10/2024	Suppliers or Vendors	\$22,451.89
	2000057662	12/10/2024	Suppliers or Vendors	\$947.70
	2000057663	12/10/2024	Suppliers or Vendors	\$164.27
	2000057664	12/10/2024	Suppliers or Vendors	\$201.82
	2000057665	12/10/2024	Suppliers or Vendors	\$16,424.81
	2000057666	12/10/2024	Suppliers or Vendors	\$28,094.51
	2000057667	12/10/2024	Suppliers or Vendors	\$18,488.45

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057656	12/10/2024	Suppliers or Vendors	\$475.96
	2000057657	12/10/2024	Suppliers or Vendors	\$589.68
	2000057658	12/10/2024	Suppliers or Vendors	\$336.96
	2000057659	12/10/2024	Suppliers or Vendors	\$825.55
	2000057660	12/10/2024	Suppliers or Vendors	\$185.33
	2000057661	12/10/2024	Suppliers or Vendors	\$505.44
	2000057650	12/10/2024	Suppliers or Vendors	\$25,016.83
	2000057651	12/10/2024	Suppliers or Vendors	\$21,571.48
	2000057652	12/10/2024	Suppliers or Vendors	\$589.68
	2000057653	12/10/2024	Suppliers or Vendors	\$1,057.91
	2000057654	12/10/2024	Suppliers or Vendors	\$836.79
	2000057655	12/10/2024	Suppliers or Vendors	\$627.58
	2000057644	12/10/2024	Suppliers or Vendors	\$3,011.58
	2000057645	12/10/2024	Suppliers or Vendors	\$2,263.95
	2000057646	12/10/2024	Suppliers or Vendors	\$1,930.50
	2000057647	12/10/2024	Suppliers or Vendors	\$3,076.16
	2000057648	12/10/2024	Suppliers or Vendors	\$2,625.48
	2000057649	12/10/2024	Suppliers or Vendors	\$22,474.23
	2000057638	12/10/2024	Suppliers or Vendors	\$359.42
	2000057639	12/10/2024	Suppliers or Vendors	\$1,069.85
	2000057640	12/10/2024	Suppliers or Vendors	\$311.68
	2000057641	12/10/2024	Suppliers or Vendors	\$804.49
	2000057642	12/10/2024	Suppliers or Vendors	\$359.42
	2000057643	12/10/2024	Suppliers or Vendors	\$3,429.97
	2000057634	12/10/2024	Suppliers or Vendors	\$32,364.54
	2000057635	12/10/2024	Suppliers or Vendors	\$18,862.03
	2000057636	12/10/2024	Suppliers or Vendors	\$311.68
	2000057637	12/10/2024	Suppliers or Vendors	\$631.80
			SUBTOTAL	\$1,963,756.01
QUEENSBURY PLAZA I LLC ILENE L FLAUM 400 ANDREWS STREET #500 ROCHESTER, NY 14604	300764418	11/04/2024	Other- Rent	\$15,912.50
	300766600	12/02/2024	Other- Rent	\$15,912.50
			SUBTOTAL	\$31,825.00
QUINCY-CULLINAN LLC C/O CULLINAN PROPERTIES LTD 420 NORTH MAIN STREET EAST PEORIA, IL 61611	300764133	11/04/2024	Other- Rent	\$13,926.92

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766299	12/02/2024	Other- Rent	\$13,926.92
			SUBTOTAL	\$27,853.84
R MONTANA LIMITED PARTNERSHIP CO ROSEN ASSOCIATES MANG CORP 33 S SERVICE RD JERICHO, NY 11753-1006	400560315	10/17/2024	Other- Rent	\$47.01
	400560645	10/31/2024	Other- Rent	\$22.19
	400560698	11/04/2024	Other- Rent	\$31,342.29
	400561627	12/02/2024	Other- Rent	\$31,342.29
	400562024	12/09/2024	Other- Rent	\$22.19
	400562602	01/02/2025	Other- Rent	\$31,342.29
			SUBTOTAL	\$94,118.26
R/M VACAVILLE LTD C/O THE RODDE COMPANY 710 S BRAODWAY SUITE 211 WALNUT CREEK, CA 94596	300764345	11/04/2024	Other- Rent	\$22,720.84
	300766527	12/02/2024	Other- Rent	\$22,720.84
			SUBTOTAL	\$45,441.68
RADAR LABS INC 20 JAY ST, SUITE 704 BROOKLYN, NY 11201	300765938	11/27/2024	Suppliers or Vendors	\$23,970.00
			SUBTOTAL	\$23,970.00
RADIUM CREATION LIMITED C-32 TTC INDUSTRIAL AREA MIDC PAWANE NAVI MUMBAI MAHARASHTRA, 400705 INDIA	2000049482	10/25/2024	Suppliers or Vendors	\$12,025.26
	2000049483	10/25/2024	Suppliers or Vendors	\$41,267.31
	2000056878	12/03/2024	Suppliers or Vendors	\$9,342.33
	2000056879	12/03/2024	Suppliers or Vendors	\$8,616.41
	2000057949	12/10/2024	Suppliers or Vendors	\$225.34
	2000057950	12/10/2024	Suppliers or Vendors	\$15,095.11
	2000057951	12/10/2024	Suppliers or Vendors	\$10,976.47
	2000057952	12/10/2024	Suppliers or Vendors	\$225.34
	2000057953	12/10/2024	Suppliers or Vendors	\$1,202.53
	2000057954	12/10/2024	Suppliers or Vendors	\$15,209.18
			SUBTOTAL	\$114,185.28
RADIUS NETWORKS INC PO BOX #3507 MERRIFIELD, VA 22116-3507	300765532	11/22/2024	Suppliers or Vendors	\$14,902.50
	300767891	12/27/2024	Suppliers or Vendors	\$14,902.32
			SUBTOTAL	\$29,804.82

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RAF INVESTMENTS LTD 130 CHURCHILL HUBBARD RD YOUNGSTOWN, OH 44505	300764017	11/04/2024	Other- Rent	\$28,881.00
	300766176	12/02/2024	Other- Rent	\$28,881.00
			SUBTOTAL	\$57,762.00
RALEIGH ENTERPRISES LLC PO BOX 824610 PHILADELPHIA, PA 19182-4610	300764035	11/04/2024	Other- Rent	\$17,076.66
	300766198	12/02/2024	Other- Rent	\$17,076.66
	300767619	12/18/2024	Other- Rent	\$1,532.37
			SUBTOTAL	\$35,685.69
RANCHO DOWLEN LLC C/O PACIFIC COMMERCIAL MGT INC 2725 CONGRESS STREET STE. 1E SAN DIEGO, CA 92110	400560534	10/28/2024	Other- Rent	\$65,881.05
	400560832	11/04/2024	Other- Rent	\$23,873.71
	400561804	12/02/2024	Other- Rent	\$13,176.21
	400562689	01/02/2025	Other- Rent	\$13,176.21
			SUBTOTAL	\$116,107.18
RANCHO LEBANON LLC C/O BERKSHIRE BANK PO BOX 96 WORCESTER, MA 01613-0096	400560941	11/04/2024	Other- Rent	\$29,987.52
	400561918	12/02/2024	Other- Rent	\$29,987.52
			SUBTOTAL	\$59,975.04
RANDALL BENDERSON 1993-1 TRUST LEASE# 59562 PO BOX 713201 PHILADELPHIA, PA 19171-3201	400560320	10/17/2024	Other- Rent	\$717.02
	400560529	10/28/2024	Other- Rent	\$21,311.64
	400560646	10/31/2024	Other- Rent	\$1,352.56
	400560769	11/04/2024	Other- Rent	\$18,710.55
	400561738	12/02/2024	Other- Rent	\$18,710.55
	400562659	01/02/2025	Other- Rent	\$18,710.55
			SUBTOTAL	\$79,512.87
RANGER INDUSTRIES 15 PARK ROAD TINTON FALLS, NJ 07724	2000054690	11/27/2024	Suppliers or Vendors	\$458,675.93
	2000050440	12/06/2024	Suppliers or Vendors	\$284,209.13
	2000058321	12/12/2024	Suppliers or Vendors	\$21,303.44
			SUBTOTAL	\$764,188.50

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RAYMOND STORAGE CONCEPTS INC 5480 CREEK RD CINCINNATI, OH 45242	300763512	10/24/2024	Suppliers or Vendors	\$1,178.33
	300765056	11/15/2024	Suppliers or Vendors	\$4,830.72
	300765516	11/22/2024	Suppliers or Vendors	\$56.02
	300765813	11/27/2024	Suppliers or Vendors	\$9,418.22
	300767615	12/18/2024	Suppliers or Vendors	\$7,191.29
	300768015	01/02/2025	Suppliers or Vendors	\$3,724.35
	300768437	01/09/2025	Suppliers or Vendors	\$22,075.42
			SUBTOTAL	\$48,474.35
RAYNHAM STATION LLC 33340 COLLECTION CTR DR CHICAGO, IL 60693-0333	300764118	11/04/2024	Other- Rent	\$23,414.13
	300766283	12/02/2024	Other- Rent	\$23,414.13
			SUBTOTAL	\$46,828.26
RB MERCHANTS LLC C/O RD MGMT LLC 810 7TH AVE., 10TH FL. NEW YORK, NY 10019	300763960	11/04/2024	Other- Rent	\$11,043.31
	300766117	12/02/2024	Other- Rent	\$11,043.31
	300767598	12/18/2024	Other- Rent	\$4,341.82
			SUBTOTAL	\$26,428.44
RCG- POCATELLO VII LLC PO BOX 53483 ATLANTA, GA 30355	300763850	10/31/2024	Other- Rent	\$18,598.33
	300764093	11/04/2024	Other- Rent	\$12,863.08
	300765644	11/25/2024	Other- Rent	\$37,669.80
	300766256	12/02/2024	Other- Rent	\$12,863.08
			SUBTOTAL	\$81,994.29
RCG-BRADLEY VII LLC PO BOX 53483 ATLANTA, GA 30355	300764124	11/04/2024	Other- Rent	\$24,848.36
	300765655	11/25/2024	Other- Rent	\$14,339.40
	300766291	12/02/2024	Other- Rent	\$24,848.36
			SUBTOTAL	\$64,036.12
RCG-ROCKWELL LLC C/O RCG VENTURES I LLC PO BOX 53483 ATLANTA, GA 30355	300764125	11/04/2024	Other- Rent	\$18,569.02
	300766292	12/02/2024	Other- Rent	\$18,569.02
			SUBTOTAL	\$37,138.04
REALTY INCOME CORPORATION DEPT 2428 LOS ANGELES, CA 90084	400560517	10/28/2024	Other- Rent	\$174,920.91

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300763969	11/04/2024	Other- Rent	\$30,748.66
	300763970	11/04/2024	Other- Rent	\$49,022.75
	300764323	11/04/2024	Other- Rent	\$20,274.65
	400560899	11/04/2024	Other- Rent	\$44,422.18
	300766127	12/02/2024	Other- Rent	\$30,748.66
	300766128	12/02/2024	Other- Rent	\$49,022.75
	300766501	12/02/2024	Other- Rent	\$20,274.65
	400561875	12/02/2024	Other- Rent	\$44,422.18
	300767599	12/18/2024	Other- Rent	\$63,994.09
			SUBTOTAL	\$527,851.48
REALTY INCOME PROPERTIES 31 LLC C/O REALTY INCOME CORP, ATT: PORT M PO BOX 842428 LOS ANGELES, CA 90084-2428	400560944	11/04/2024	Other- Rent	\$19,908.35
	400561921	12/02/2024	Other- Rent	\$19,908.35
			SUBTOTAL	\$39,816.70
RED DOOR INTERACTIVE INC 2436 MARKET STREET SAN DIEGO, CA 92102	300765238	11/15/2024	Suppliers or Vendors	\$7,500.00
	300765995	11/27/2024	Suppliers or Vendors	\$7,500.00
			SUBTOTAL	\$15,000.00
RED MOUNTAIN ASSET FUND I LLC C/O PROPERTY MGMT ADVISORS P.O. BOX 3490 SEAL BEACH, CA 90740	400560961	11/04/2024	Other- Rent	\$43,728.73
	400561937	12/02/2024	Other- Rent	\$43,728.73
			SUBTOTAL	\$87,457.46
RED QUEEN LLC PO BOX 1583 CORVALLIS, OR 97339	300764383	11/04/2024	Other- Rent	\$23,511.68
	300766566	12/02/2024	Other- Rent	\$23,511.68
	300767081	12/09/2024	Other- Rent	\$17,043.67
			SUBTOTAL	\$64,067.03
RED RIVER VINE COMPANY 1008 WHITAKER ST TEXARKANA, TX 75501	2000049625	11/08/2024	Suppliers or Vendors	\$99,950.97
			SUBTOTAL	\$99,950.97
REDDING MHP ESTATES LP DE ANZA PROPERTIES, ATT: J. TERSIGN 960 N. SAN ANTONIO RD, #114 LOS ALTOS, CA 94022	400560897	11/04/2024	Other- Rent	\$44,407.42

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561873	12/02/2024	Other- Rent	\$44,407.42
			SUBTOTAL	\$88,814.84
REGENCY CENTERS LP PO BOX 644019 PITTSBURGH, PA 15264-4019	400560323	10/17/2024	Other- Rent	\$7,432.40
	400560950	11/04/2024	Other- Rent	\$35,959.36
	400561248	11/15/2024	Other- Rent	\$245.77
	400561927	12/02/2024	Other- Rent	\$35,959.36
	400562058	12/09/2024	Other- Rent	\$115.07
	400562748	01/02/2025	Other- Rent	\$35,959.36
			SUBTOTAL	\$115,671.32
REGENCY COMMERCIAL ASSOC LLC 1527-1224-CU PO BOX 772302 DETROIT, MI 48277-2302	300763226	10/17/2024	Other- Rent	\$8,845.70
	300764168	11/04/2024	Other- Rent	\$8,832.95
	300766336	12/02/2024	Other- Rent	\$8,832.95
	300768061	01/02/2025	Other- Rent	\$8,732.95
			SUBTOTAL	\$35,244.55
REGENCY INDIANA ENTERPRISES LP P.O. BOX 62336-11 BALTIMORE, MD 21264	300763577	10/28/2024	Other- Rent	\$16,096.18
	300763986	11/04/2024	Other- Rent	\$9,924.35
	300765029	11/15/2024	Other- Rent	\$174.96
	300766144	12/02/2024	Other- Rent	\$9,924.35
	300766978	12/09/2024	Other- Rent	\$104.75
			SUBTOTAL	\$36,224.59
REGENCY VERNAL LLC CSP FUND II LOCKBOX LE T0002480 PO BOX 931011 ATLANTA, GA 31193-1011	400560856	11/04/2024	Other- Rent	\$17,121.76
	400561830	12/02/2024	Other- Rent	\$17,121.76
			SUBTOTAL	\$34,243.52
RELIABLE CORPORATION 5-100 WINGOLD AVENUE TORONTO, ON M6B 4K7 CANADA	2000052363	11/06/2024	Suppliers or Vendors	\$4,365.52
	2000053756	11/15/2024	Suppliers or Vendors	\$1,712.10
	2000055230	11/27/2024	Suppliers or Vendors	\$3,550.78
	2000057034	12/04/2024	Suppliers or Vendors	\$1,613.95
	2000058767	12/18/2024	Suppliers or Vendors	\$2,726.10

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,968.45
RENAISSANCE PARTNERS I LLC PO BOX 3689, DEPT 563 SUGAR LAND, TX 77487	300764273	11/04/2024	Other- Rent	\$11,559.75
	300766448	12/02/2024	Other- Rent	\$11,559.75
			SUBTOTAL	\$23,119.50
RESOURCE POINT OF SALE LLC 1765 N. ELSTON AVE. CHICAGO, IL 60642	300763421	10/23/2024	Suppliers or Vendors	\$21,737.09
	300763756	10/30/2024	Suppliers or Vendors	\$11,023.00
	300764634	11/06/2024	Suppliers or Vendors	\$10,228.70
	300765128	11/15/2024	Suppliers or Vendors	\$16,559.17
	300765567	11/22/2024	Suppliers or Vendors	\$8,202.87
	300765888	11/27/2024	Suppliers or Vendors	\$22,005.56
	300766883	12/06/2024	Suppliers or Vendors	\$8,869.56
	300767654	12/18/2024	Suppliers or Vendors	\$26,699.00
	300767908	12/27/2024	Suppliers or Vendors	\$4,775.29
	300768076	01/02/2025	Services	\$13,465.99
	300768460	01/09/2025	Services	\$5,033.56
			SUBTOTAL	\$148,599.79
RETAIL PROPERTIES OF AMERICA INC RPAI PACIFIC PROPERTY SERVICES LLC PO BOX 57519 LOS ANGELES, CA 90074-7519	300763218	10/17/2024	Other- Rent	\$95,948.77
	300764071	11/04/2024	Other- Rent	\$43,543.37
	300766234	12/02/2024	Other- Rent	\$43,543.37
			SUBTOTAL	\$183,035.51
RETAIL SERVICES WIS CORP DBA WIS INTERNATIONAL PO BOX 200081 DALLAS, TX 75320	300763437	10/23/2024	Services	\$175,293.86
	300763775	10/30/2024	Services	\$144,650.61
	300765159	11/15/2024	Services	\$158,742.81
	300765402	11/20/2024	Services	\$66,510.31
	300766033	11/29/2024	Services	\$111,387.15
	300766899	12/06/2024	Services	\$79,582.61
	300767309	12/12/2024	Services	\$44,475.42
	300767672	12/18/2024	Services	\$49,107.56
			SUBTOTAL	\$829,750.33

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RHINO HOLDINGS ARDEN LLC GALLELLI REAL ESTATE 3005 DOUGLAS BLVD. #200 ROSEVILLE, CA 95661	300764042	11/04/2024	Other- Rent	\$6,513.66
	300766205	12/02/2024	Other- Rent	\$31,513.66
			SUBTOTAL	\$38,027.32
RHINO HOLDINGS TURLOCK LLC C/O GRE MGMT SERVICES INC 3005 DOUGLAS BLVD., STE 200 ROSEVILLE, CA 95661	400560888	11/04/2024	Other- Rent	\$22,131.80
	400561863	12/02/2024	Other- Rent	\$22,131.80
			SUBTOTAL	\$44,263.60
RIBBLR LTD 4TH FLOOR, 18 ST. CROSS STREET LONDON, EC1N8UN UNITED KINGDOM	300763361	10/23/2024	Suppliers or Vendors	\$23,829.13
	300763690	10/30/2024	Suppliers or Vendors	\$22,739.14
			SUBTOTAL	\$46,568.27
RICHARD T MOREMAN ADDRESS ON FILE	300765089	11/15/2024	Suppliers or Vendors	\$4,450.00
	300767632	12/18/2024	Suppliers or Vendors	\$5,700.00
	300768448	01/09/2025	Suppliers or Vendors	\$4,450.00
			SUBTOTAL	\$14,600.00
RICHLOOM FABRICS 261 FIFTH AVENUE, 12TH FLOOR NEW YORK, NY 10016	2000048893	10/23/2024	Suppliers or Vendors	\$286,659.70
	2000050214	10/30/2024	Suppliers or Vendors	\$696,670.84
	2000049712	10/31/2024	Suppliers or Vendors	\$164,541.04
	2000053610	11/20/2024	Suppliers or Vendors	\$20,469.76
	2000053027	11/22/2024	Suppliers or Vendors	\$119,623.27
	2000054649	11/27/2024	Suppliers or Vendors	\$45,987.65
	2000058302	12/12/2024	Suppliers or Vendors	\$275,982.02
			SUBTOTAL	\$1,609,934.28
RICHLOOM FAR EAST TRADING CO LTD 11M & 11N NO 899 LINGLING ROAD SHANGHAI, 200030 CHINA	2000047995	10/25/2024	Suppliers or Vendors	\$56,510.06
	2000050942	11/01/2024	Suppliers or Vendors	\$34,950.38
	2000050943	11/01/2024	Suppliers or Vendors	\$25,707.71
	2000050944	11/01/2024	Suppliers or Vendors	\$29,191.25
	2000050945	11/01/2024	Suppliers or Vendors	\$908.62
	2000050976	11/01/2024	Suppliers or Vendors	\$1,916.58
	2000050977	11/01/2024	Suppliers or Vendors	\$8,265.41

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050978	11/01/2024	Suppliers or Vendors	\$12,269.98
	2000050979	11/01/2024	Suppliers or Vendors	\$8,605.52
	2000050970	11/01/2024	Suppliers or Vendors	\$25,911.23
	2000050971	11/01/2024	Suppliers or Vendors	\$86,046.91
	2000050972	11/01/2024	Suppliers or Vendors	\$5,765.73
	2000050973	11/01/2024	Suppliers or Vendors	\$14,650.63
	2000050974	11/01/2024	Suppliers or Vendors	\$19,205.58
	2000050975	11/01/2024	Suppliers or Vendors	\$1,902.86
	2000050964	11/01/2024	Suppliers or Vendors	\$22,956.57
	2000050965	11/01/2024	Suppliers or Vendors	\$5,176.28
	2000050966	11/01/2024	Suppliers or Vendors	\$11,337.84
	2000050967	11/01/2024	Suppliers or Vendors	\$45,193.27
	2000050968	11/01/2024	Suppliers or Vendors	\$31,282.54
	2000050969	11/01/2024	Suppliers or Vendors	\$26,902.64
	2000050958	11/01/2024	Suppliers or Vendors	\$2,305.27
	2000050959	11/01/2024	Suppliers or Vendors	\$1,794.79
	2000050960	11/01/2024	Suppliers or Vendors	\$2,890.17
	2000050961	11/01/2024	Suppliers or Vendors	\$24,428.49
	2000050962	11/01/2024	Suppliers or Vendors	\$24,943.22
	2000050963	11/01/2024	Suppliers or Vendors	\$17,357.87
	2000050952	11/01/2024	Suppliers or Vendors	\$2,270.78
	2000050953	11/01/2024	Suppliers or Vendors	\$764.83
	2000050954	11/01/2024	Suppliers or Vendors	\$14,615.59
	2000050955	11/01/2024	Suppliers or Vendors	\$6,012.93
	2000050956	11/01/2024	Suppliers or Vendors	\$2,577.05
	2000050957	11/01/2024	Suppliers or Vendors	\$2,529.11
	2000050946	11/01/2024	Suppliers or Vendors	\$2,819.55
	2000050947	11/01/2024	Suppliers or Vendors	\$1,044.91
	2000050948	11/01/2024	Suppliers or Vendors	\$5,406.23
	2000050949	11/01/2024	Suppliers or Vendors	\$7,741.36
	2000050950	11/01/2024	Suppliers or Vendors	\$2,245.70
	2000050951	11/01/2024	Suppliers or Vendors	\$1,849.11
	2000051388	11/12/2024	Suppliers or Vendors	\$610.73
	2000053367	11/15/2024	Suppliers or Vendors	\$16,373.17
	2000053368	11/15/2024	Suppliers or Vendors	\$9,367.22
	2000053369	11/15/2024	Suppliers or Vendors	\$61,663.51

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054733	11/26/2024	Suppliers or Vendors	\$71,284.16
	2000054734	11/26/2024	Suppliers or Vendors	\$3,754.33
	2000054735	11/26/2024	Suppliers or Vendors	\$2,930.20
	2000054736	11/26/2024	Suppliers or Vendors	\$703.88
	2000054737	11/26/2024	Suppliers or Vendors	\$28,633.54
	2000054738	11/26/2024	Suppliers or Vendors	\$17,792.09
	2000054739	11/26/2024	Suppliers or Vendors	\$5,311.01
	2000054740	11/26/2024	Suppliers or Vendors	\$27,724.40
	2000050744	12/10/2024	Suppliers or Vendors	\$38,654.63
	2000050745	12/10/2024	Suppliers or Vendors	\$49,792.45
	2000050752	12/10/2024	Suppliers or Vendors	\$8,037.95
	2000050753	12/10/2024	Suppliers or Vendors	\$1,721.82
	2000050754	12/10/2024	Suppliers or Vendors	\$5,521.29
	2000050746	12/10/2024	Suppliers or Vendors	\$50,037.71
	2000050747	12/10/2024	Suppliers or Vendors	\$27,038.37
	2000050748	12/10/2024	Suppliers or Vendors	\$28,494.87
	2000050749	12/10/2024	Suppliers or Vendors	\$19,007.11
	2000050750	12/10/2024	Suppliers or Vendors	\$16,237.43
	2000050751	12/10/2024	Suppliers or Vendors	\$3,047.18
	2000058682	12/20/2024	Suppliers or Vendors	\$56,360.96
			SUBTOTAL	\$1,148,354.56
RICHMOND ROAD PLAZA LLC 840 EAST HIGH STREET LEXINGTON, KY 40502	400560317	10/17/2024	Other- Rent	\$27.27
	400560532	10/28/2024	Other- Rent	\$16,950.11
	400560758	11/04/2024	Other- Rent	\$13,593.13
	400561723	12/02/2024	Other- Rent	\$13,593.13
	400562082	12/09/2024	Other- Rent	\$89.91
	400562647	01/02/2025	Other- Rent	\$13,593.13
			SUBTOTAL	\$57,846.68
RICHWAL LLC 4201 SPRINGHURST BLVD., #201 LOUISVILLE, KY 40241	400560316	10/17/2024	Other- Rent	\$356.58
	400560827	11/04/2024	Other- Rent	\$14,110.44
	400561799	12/02/2024	Other- Rent	\$14,110.44
			SUBTOTAL	\$28,577.46
RISKONNECT CLEARSIGHT LLC C/O WELLS FARGO BANK PO BOX 201739 DALLAS, TX 75320-1739	300763544	10/25/2024	Suppliers or Vendors	\$102,949.35

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$102,949.35
RITHUM HOLDINGS INC RITHUM LLC PO BOX VIRGINIA BEACH, VA 23450	300764988	11/15/2024	Suppliers or Vendors	\$30,143.64
			SUBTOTAL	\$30,143.64
RIVER PARK PLAZA LP 255 E. RIVER PARK CIR, SUITE 120 FRESNO, CA 93720	300764248	11/04/2024	Other- Rent	\$54,575.17
	300766420	12/02/2024	Other- Rent	\$54,575.17
			SUBTOTAL	\$109,150.34
RIVER RIDGE MALL JV LLC PO BOX 70004 NEWARK, NJ 07101-3504	400560852	11/04/2024	Other- Rent	\$8,340.11
	400561826	12/02/2024	Other- Rent	\$8,340.11
	400562701	01/02/2025	Other- Rent	\$11,514.49
			SUBTOTAL	\$28,194.71
RIVERCHASE CC LP 945 HEIGHTS BLVD. HOUSTON, TX 77008	300764255	11/04/2024	Other- Rent	\$25,249.24
	300766430	12/02/2024	Other- Rent	\$25,249.24
			SUBTOTAL	\$50,498.48
RIVERDALE CROSSING LLC P.O. BOX 765 SHORT HILLS, NJ 07078-0765	300763569	10/28/2024	Other- Rent	\$18,715.64
	300763944	11/04/2024	Other- Rent	\$31,146.65
	300766101	12/02/2024	Other- Rent	\$31,146.65
	300766956	12/09/2024	Other- Rent	\$18,715.64
	300767998	01/02/2025	Other- Rent	\$31,146.65
			SUBTOTAL	\$130,871.23
RIVERFRONT VILLAGE LLC JUMBO PROPERTY GROUP LLC 6298 E GRANT RD #100 TUCSON, AZ 85712	300764367	11/04/2024	Other- Rent	\$42,757.10
	300766548	12/02/2024	Other- Rent	\$42,757.10
	300768138	01/02/2025	Other- Rent	\$42,757.10
			SUBTOTAL	\$128,271.30
RIVERSIDE WOODMAN PARTNERS C/O THE HOROWITZ GROUP 11911 SAN VICENTE BLVD. #310 LOS ANGELES, CA 90049	300764352	11/04/2024	Other- Rent	\$101,634.58
	300766535	12/02/2024	Other- Rent	\$101,634.58
			SUBTOTAL	\$203,269.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RIVERSON LLC 3860 CRENSHAW BLVD #201 LOS ANGELES, CA 90008	300764376	11/04/2024	Other- Rent	\$8,742.25
	300766558	12/02/2024	Other- Rent	\$8,742.25
	300768141	01/02/2025	Other- Rent	\$8,742.25
			SUBTOTAL	\$26,226.75
RIVERWOOD RUSKIN LLC C/O MCGUCKEN & ASSOCIATES LLC PO BOX 10124 TAMPA, FL 33679	400560734	11/04/2024	Other- Rent	\$11,684.06
	400561682	12/02/2024	Other- Rent	\$11,684.06
			SUBTOTAL	\$23,368.12
RK PEMBROKE PINES LLC C/O RK CENTERS 17100 COLLINS AVE #225 SUNNY ISLES BEACH, FL 33160	300763897	11/04/2024	Other- Rent	\$58,450.62
	300766054	12/02/2024	Other- Rent	\$58,450.62
	300766936	12/09/2024	Other- Rent	\$18,321.79
			SUBTOTAL	\$135,223.03
ROBERT HALF INTERNATIONAL INC 12400 COLLECTIONS CENTER DR CHICAGO, IL 60693	300763277	10/18/2024	Services	\$5,503.58
	300763450	10/23/2024	Services	\$1,848.00
	300763537	10/24/2024	Services	\$6,138.00
	300763788	10/30/2024	Services	\$8,875.35
	300764667	11/06/2024	Services	\$10,792.88
	300765186	11/15/2024	Services	\$6,986.10
	300765413	11/20/2024	Services	\$7,753.35
	300766042	11/29/2024	Services	\$7,752.53
	300766915	12/06/2024	Services	\$8,003.33
	300767323	12/12/2024	Services	\$7,893.60
	300767686	12/18/2024	Services	\$4,225.65
	300767927	12/27/2024	Services	\$4,366.73
	300768130	01/02/2025	Services	\$5,483.78
	300768477	01/09/2025	Services	\$4,529.25
			SUBTOTAL	\$90,152.13
ROBERT KAUFMAN CO INC 129 W 132ND ST LOS ANGELES, CA 90061	2000049711	10/31/2024	Suppliers or Vendors	\$330,295.33
	2000049675	11/15/2024	Suppliers or Vendors	\$41,872.04
	2000053014	11/22/2024	Suppliers or Vendors	\$91,449.63

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054097	12/04/2024	Suppliers or Vendors	\$187,363.38
	2000050888	12/12/2024	Suppliers or Vendors	\$33,131.29
	2000058719	12/18/2024	Suppliers or Vendors	\$386,996.89
			SUBTOTAL	\$1,071,108.56
ROBERT W FROEMMING PTR ADDRESS ON FILE	400560725	11/04/2024	Other- Rent	\$14,847.00
	400561674	12/02/2024	Other- Rent	\$14,847.00
			SUBTOTAL	\$29,694.00
ROCHESTER CROSSING LLC PO BOX 11499 NEWARK, NJ 07101	300764414	11/04/2024	Other- Rent	\$14,910.70
	300765225	11/15/2024	Other- Rent	\$298.09
	300766596	12/02/2024	Other- Rent	\$14,910.70
			SUBTOTAL	\$30,119.49
ROCHFORD SUPPLY 7624 BOONE AVE N STE 200 BROOKLYN PARK, MN 55428	2000049086	10/23/2024	Suppliers or Vendors	\$4,288.61
	2000050300	10/30/2024	Suppliers or Vendors	\$2,882.99
	2000052439	11/06/2024	Suppliers or Vendors	\$2,317.32
	2000053140	11/13/2024	Suppliers or Vendors	\$2,438.58
	2000053683	11/20/2024	Suppliers or Vendors	\$2,818.46
	2000055296	11/27/2024	Suppliers or Vendors	\$666.77
	2000057096	12/04/2024	Suppliers or Vendors	\$3,249.36
	2000058409	12/12/2024	Suppliers or Vendors	\$1,816.51
	2000058818	12/17/2024	Suppliers or Vendors	\$2,469.47
			SUBTOTAL	\$22,948.07
ROCKSTEP MERIDIAN LLC BONITA LAKES MALL 1201 BONITA LAKES CIRCLE MERIDIAN, MS 39301	400560733	11/04/2024	Other- Rent	\$8,437.50
			SUBTOTAL	\$8,437.50
ROCKSTEP WILLMAR LLC ATTN PROPERTY MANAGER 1605 S 1ST STREET WILLMAR, MN 56201	400560311	10/17/2024	Other- Rent	\$2,706.81
	400561222	11/15/2024	Other- Rent	\$3,548.98
	400562041	12/09/2024	Other- Rent	\$3,547.11
			SUBTOTAL	\$9,802.90
ROF TA KOHLER LLC C/O CHASE PROPERTIES II LTD 3333 RICHMOND RD., SUITE 320 BEACHWOOD, OH 44122	400560804	11/04/2024	Other- Rent	\$21,089.60
	400561777	12/02/2024	Other- Rent	\$21,089.60
	400562675	01/02/2025	Other- Rent	\$21,089.60

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$63,268.80
ROHLIG USA LLC 6909 ENGLE RD, UNIT A-1 MIDDLEBURG HEIGHTS, OH 44130	300763592	10/28/2024	Suppliers or Vendors	\$800.00
	300764115	11/04/2024	Suppliers or Vendors	\$12,971.00
	300764772	11/12/2024	Suppliers or Vendors	\$10,412.00
	300765268	11/18/2024	Suppliers or Vendors	\$18,808.00
	300765650	11/25/2024	Suppliers or Vendors	\$27,732.00
	300766279	12/02/2024	Suppliers or Vendors	\$17,858.00
			SUBTOTAL	\$88,581.00
ROIC FULLERTON CROSSROADS LLC MS 631099 PO BOX 3953 SEATTLE, WA 98124-3953	400560858	11/04/2024	Other- Rent	\$31,771.09
	400561832	12/02/2024	Other- Rent	\$31,771.09
	400562704	01/02/2025	Other- Rent	\$32,099.52
			SUBTOTAL	\$95,641.70
RONG FA LI (SUN LI FUNG) ADDRESS ON FILE	2000048652	10/17/2024	Suppliers or Vendors	\$17,848.89
	2000048653	10/17/2024	Suppliers or Vendors	\$2,898.32
	2000048654	10/17/2024	Suppliers or Vendors	\$475.48
	2000048655	10/17/2024	Suppliers or Vendors	\$11,679.09
	2000048656	10/17/2024	Suppliers or Vendors	\$1,048.32
	2000048657	10/17/2024	Suppliers or Vendors	\$6,210.36
	2000048649	10/17/2024	Suppliers or Vendors	\$11,795.47
	2000048650	10/17/2024	Suppliers or Vendors	\$14,666.96
	2000048651	10/17/2024	Suppliers or Vendors	\$9,535.51
	2000049437	10/25/2024	Suppliers or Vendors	\$18,446.04
	2000049438	10/25/2024	Suppliers or Vendors	\$220.34
	2000049439	10/25/2024	Suppliers or Vendors	\$3,713.48
	2000049440	10/25/2024	Suppliers or Vendors	\$499.82
	2000049431	10/25/2024	Suppliers or Vendors	\$381.42
	2000049432	10/25/2024	Suppliers or Vendors	\$230.26
	2000049433	10/25/2024	Suppliers or Vendors	\$917.28
	2000049434	10/25/2024	Suppliers or Vendors	\$7,151.98
	2000049435	10/25/2024	Suppliers or Vendors	\$2,973.21
	2000049436	10/25/2024	Suppliers or Vendors	\$454.88
	2000049425	10/25/2024	Suppliers or Vendors	\$2,761.67

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049426	10/25/2024	Suppliers or Vendors	\$3,458.98
	2000049427	10/25/2024	Suppliers or Vendors	\$718.85
	2000049428	10/25/2024	Suppliers or Vendors	\$10,890.21
	2000049429	10/25/2024	Suppliers or Vendors	\$690.77
	2000049430	10/25/2024	Suppliers or Vendors	\$659.88
			SUBTOTAL	\$130,327.47
ROTH BROS INC C/O SODEXO INC & AFFILIATES PO BOX 360170 PITTSBURGH, PA 15251-6170	300763253	10/18/2024	Suppliers or Vendors	\$8,138.10
	300763667	10/30/2024	Suppliers or Vendors	\$414.19
	300764989	11/15/2024	Suppliers or Vendors	\$26,158.78
	300765491	11/22/2024	Suppliers or Vendors	\$8,529.62
	300765750	11/27/2024	Suppliers or Vendors	\$508.61
	300767184	12/12/2024	Suppliers or Vendors	\$16,933.55
			SUBTOTAL	\$60,682.85
ROXVILLE ASSOCIATES C/O FIDELITY MANAGEMENT LLC PO BOX 48 GREEN VILLAGE, NJ 07935	400560928	11/04/2024	Other- Rent	\$48,638.29
	400561905	12/02/2024	Other- Rent	\$48,638.29
	400562738	01/02/2025	Other- Rent	\$48,638.29
			SUBTOTAL	\$145,914.87
ROYAL BRUSH MANUFACTURING INC 515 W 45TH STREET MUNSTER, IN 46321	2000057549	12/13/2024	Suppliers or Vendors	\$148,377.82
			SUBTOTAL	\$148,377.82
ROYAL CONSUMER PRODUCTS LLC 108 MAIN STREET NORWALK, CT 06851	2000050435	12/06/2024	Suppliers or Vendors	\$125,797.72
			SUBTOTAL	\$125,797.72
RPI RIDGMAR TOWN SQUARE LTD 2929 CARLISLE STREET #170 DALLAS, TX 75204	400560922	11/04/2024	Other- Rent	\$31,848.56
	400561899	12/02/2024	Other- Rent	\$31,848.56
			SUBTOTAL	\$63,697.12
RSS WFRBS2011-C3-DE PMHN LLC LOCKBOX #411882 PO BOX 411882 BOSTON, MA 02241-1882	400560816	11/04/2024	Other- Rent	\$18,787.37
	400561788	12/02/2024	Other- Rent	\$18,787.37
			SUBTOTAL	\$37,574.74

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RUBBERMAID INCORPORATED DBA NEWELL BRANDS 221 RIVER STREET HOBOKEN, NJ 07030	2000047718	10/18/2024	Suppliers or Vendors	\$47,180.77
	2000048928	10/22/2024	Suppliers or Vendors	\$52,908.42
	2000049030	10/23/2024	Suppliers or Vendors	\$43,923.00
	2000047339	10/24/2024	Suppliers or Vendors	\$26,584.77
			SUBTOTAL	\$170,596.96
RUCHICAZ OVERSEAS D-40 SECT 11 NOIDA INDUSTRIAL AREA NOIDA UTTAR PRADESH, 201301 INDIA	2000056872	12/03/2024	Suppliers or Vendors	\$7,130.54
	2000056873	12/03/2024	Suppliers or Vendors	\$5,225.25
	2000056874	12/03/2024	Suppliers or Vendors	\$5,094.64
			SUBTOTAL	\$17,450.43
RUPERT GIBBON AND SPIDER INC 1147 HEALDSBURG AVE HEALDSBURG, CA 95448	2000052323	11/06/2024	Suppliers or Vendors	\$8,492.82
	2000057009	12/04/2024	Suppliers or Vendors	\$4,871.73
			SUBTOTAL	\$13,364.55
RURAL KING REALTY LLC 4216 DEWITT AVE MATTOON, IL 61938	300764134	11/04/2024	Other- Rent	\$8,700.13
	300766300	12/02/2024	Other- Rent	\$8,700.13
			SUBTOTAL	\$17,400.26
RUSSELL TOBIN & ASSOCIATES LLC 420 LEXINGTON AVE #2903 NEW YORK, NY 10170	300763283	10/18/2024	Suppliers or Vendors	\$5,556.46
	300763540	10/24/2024	Suppliers or Vendors	\$9,034.81
	300763813	10/30/2024	Suppliers or Vendors	\$10,347.62
	300764700	11/06/2024	Suppliers or Vendors	\$5,866.92
	300765224	11/15/2024	Suppliers or Vendors	\$7,848.27
	300765433	11/20/2024	Suppliers or Vendors	\$12,427.15
	300766047	11/29/2024	Suppliers or Vendors	\$28,106.55
	300766925	12/06/2024	Suppliers or Vendors	\$6,151.04
	300767355	12/12/2024	Suppliers or Vendors	\$3,788.05
	300767708	12/18/2024	Suppliers or Vendors	\$3,282.80
	300767937	12/27/2024	Suppliers or Vendors	\$1,111.55
	300768146	01/02/2025	Suppliers or Vendors	\$5,216.75
	300768487	01/09/2025	Suppliers or Vendors	\$2,645.45

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$101,383.42
RUST-OLEUM CORPORATION 11 HAWTHORN PARKWAY VERNON HILLS, IL 60061	2000055208	11/27/2024	Suppliers or Vendors	\$273,612.46
	2000058337	12/12/2024	Suppliers or Vendors	\$39,522.74
	2000058760	12/18/2024	Suppliers or Vendors	\$21,479.89
			SUBTOTAL	\$334,615.09
RVA WEST BROAD LLC C/O DIVARIS PROP MGMT CORP 4525 MAIN ST., STE. 900 VIRGINIA BEACH, VA 23462	400560891	11/04/2024	Other- Rent	\$17,829.77
	400561866	12/02/2024	Other- Rent	\$17,829.77
	400562721	01/02/2025	Other- Rent	\$17,829.77
			SUBTOTAL	\$53,489.31
S & M HEIGHTS DBA MADISON PLACE 1334 MAPLELAWN DRIVE TROY, MI 48084	400560766	11/04/2024	Other- Rent	\$43,535.39
	400561735	12/02/2024	Other- Rent	\$43,535.39
			SUBTOTAL	\$87,070.78
S2G-OHIO INC SSG OHIO PO BOX 635065 CINCINNATI, OH 45263-5065	300764645	11/06/2024	Suppliers or Vendors	\$100,933.54
	300766895	12/06/2024	Suppliers or Vendors	\$118,385.01
			SUBTOTAL	\$219,318.55
SAFEGUARD WORLD INT'L LTD GROUND FLOOR, BLDG 2 CHAMPION PARK HOLMES CHAPEL. CH, CW4 8AX UNITED KINGDOM	300763770	10/30/2024	Suppliers or Vendors	\$23,485.10
	300765399	11/20/2024	Suppliers or Vendors	\$24,801.64
	300767913	12/27/2024	Suppliers or Vendors	\$23,337.40
			SUBTOTAL	\$71,624.14
SAGAMORE TOV LLC PO BOX 191116 BROOKLYN, NY 11219	400560936	11/04/2024	Other- Rent	\$13,490.99
	400561047	11/06/2024	Other- Rent	\$32,541.14
	400561913	12/02/2024	Other- Rent	\$13,490.99
	400562742	01/02/2025	Other- Rent	\$13,490.99
			SUBTOTAL	\$73,014.11
SAGINAW CENTER LLC C/O CHASE PROPERTIES 3333 RICHMOND RD #320 BEACHWOOD, OH 44122	300764002	11/04/2024	Other- Rent	\$38,560.45
	300766160	12/02/2024	Other- Rent	\$38,560.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$77,120.90
SAKURA OF AMERICA 30780 SAN CLEMENTE STREET HAYWARD, CA 94544-7131	2000053730	11/15/2024	Suppliers or Vendors	\$88,384.14
	2000054047	11/29/2024	Suppliers or Vendors	\$38,948.44
			SUBTOTAL	\$127,332.58
SALESFORCE.COM INC PO BOX 203141 DALLAS, TX 75320-3141	400560471	10/25/2024	Suppliers or Vendors	\$150,000.00
	400560684	11/01/2024	Suppliers or Vendors	\$150,000.00
	400561066	11/12/2024	Suppliers or Vendors	\$300,000.00
	400561214	11/15/2024	Suppliers or Vendors	\$350,000.00
	400561406	11/22/2024	Suppliers or Vendors	\$500,000.00
	400561613	11/27/2024	Suppliers or Vendors	\$957,190.72
	400562174	12/12/2024	Suppliers or Vendors	\$48,163.04
			SUBTOTAL	\$2,455,353.76
SALT CITY DEVELOPMENT LLC C/O EMPIRE MANAGEMENT CO INC 112 SOUTH BURDICK ST. FAYETTEVILLE, NY 13066	400560925	11/04/2024	Other- Rent	\$7,214.01
	400561902	12/02/2024	Other- Rent	\$7,214.01
	400562735	01/02/2025	Other- Rent	\$7,214.01
			SUBTOTAL	\$21,642.03
SAM PIEVAC COMPANY INC DBA SPC RETAIL DISPLAY GR PO BOX 970 SAN JOSE, CA 95108	300763457	10/23/2024	Suppliers or Vendors	\$1,240.59
	300765194	11/15/2024	Suppliers or Vendors	\$1,198.92
	300765941	11/27/2024	Suppliers or Vendors	\$26,260.59
			SUBTOTAL	\$28,700.10
SAND CAPITAL VI LLC ATTN ACCOUNTS PAYABLE 10689 N PENNSYLVANIA ST STE 100 INDIANAPOLIS, IN 46280	300764142	11/04/2024	Other- Rent	\$7,336.00
	300766309	12/02/2024	Other- Rent	\$7,336.00
			SUBTOTAL	\$14,672.00
SANDUSKY PLAZA LLC 361 17TH STREET, APT. 2602 ATLANTA, GA 30363	400560678	10/31/2024	Other- Rent	\$5.30
	400560906	11/04/2024	Other- Rent	\$13,409.09
	400561883	12/02/2024	Other- Rent	\$13,409.09
	400562725	01/02/2025	Other- Rent	\$13,409.09
			SUBTOTAL	\$40,232.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SANFORD DBA NEWELL BRANDS 2707 BUTTERFIELD ROAD OAK BROOK, IL 60523	2000054310	11/21/2024	Suppliers or Vendors	\$5,124.84
	2000053051	11/22/2024	Suppliers or Vendors	\$16,335.81
	2000058520	12/16/2024	Suppliers or Vendors	\$3,024.00
			SUBTOTAL	\$24,484.65
SANTAN MP LP C/O VESTAR PROPERTIES PO BOX 30412 TAMPA, FL 33630	300764308	11/04/2024	Other- Rent	\$41,661.60
	300766486	12/02/2024	Other- Rent	\$41,661.60
	300767060	12/09/2024	Other- Rent	\$27,251.73
	300768121	01/02/2025	Other- Rent	\$41,865.81
			SUBTOTAL	\$152,440.74
SANTEE PRINT WORKS 58 WEST 40TH STREET NEW YORK, NY 10018	2000047315	10/24/2024	Suppliers or Vendors	\$200,274.67
	2000050202	10/30/2024	Suppliers or Vendors	\$201,060.62
	2000052300	11/06/2024	Suppliers or Vendors	\$200,516.35
	2000049676	11/15/2024	Suppliers or Vendors	\$192,627.71
	2000053015	11/22/2024	Suppliers or Vendors	\$59,854.49
	2000054626	11/27/2024	Suppliers or Vendors	\$141,181.80
			SUBTOTAL	\$995,515.64
SANTOKI LLC 1100 N OPDYKE ROAD AUBURN HILLS, MI 48326	2000050239	10/30/2024	Suppliers or Vendors	\$75,335.34
	2000052366	11/06/2024	Suppliers or Vendors	\$76,024.16
	2000053758	11/15/2024	Suppliers or Vendors	\$85,047.12
	2000053061	11/22/2024	Suppliers or Vendors	\$62,637.96
			SUBTOTAL	\$299,044.58
SARONI REAL ESTATE LLC C/O KIM HERREN PO BOX 71641 TUSCALOOSA, AL 35407	300764096	11/04/2024	Other- Rent	\$5,049.00
	300766259	12/02/2024	Other- Rent	\$5,049.00
			SUBTOTAL	\$10,098.00
SAUL HOLDINGS LIMITED PARTNERSHIP DBA SEVEN CORNERS CENTERS LLC PO BOX 38042 BALTIMORE, MD 21297-8042	400560720	11/04/2024	Other- Rent	\$39,168.00
	400561669	12/02/2024	Other- Rent	\$39,168.00
	400562616	01/02/2025	Other- Rent	\$39,168.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$117,504.00
SCENTSIBLE LLC DBA POO-POURRI 4901 KELLER SPRINGS DR, SUITE 106D ADDISON, TX 75001	2000053633	11/20/2024	Suppliers or Vendors	\$107,164.18
	2000053063	11/22/2024	Suppliers or Vendors	\$77,322.00
			SUBTOTAL	\$184,486.18
SCENTSICLES SEASONAL PRODUCTS 2 COMMERCE DR CRANFORD, NJ 07016	2000053768	11/15/2024	Suppliers or Vendors	\$108,883.49
	2000054072	11/29/2024	Suppliers or Vendors	\$76,738.70
			SUBTOTAL	\$185,622.19
SCHNEIDER NATIONAL CARRIERS INC PO BOX 281496 ATLANTA, GA 30384-1496	400560470	10/24/2024	Suppliers or Vendors	\$195,948.82
	400560638	10/30/2024	Suppliers or Vendors	\$156,177.72
	300764779	11/12/2024	Suppliers or Vendors	\$282,192.05
	300765273	11/18/2024	Suppliers or Vendors	\$554,731.04
	300765654	11/25/2024	Suppliers or Vendors	\$226,165.16
	300766290	12/02/2024	Suppliers or Vendors	\$199,197.08
	300767020	12/09/2024	Suppliers or Vendors	\$215,231.08
	300767449	12/16/2024	Suppliers or Vendors	\$402,758.18
	300767789	12/23/2024	Suppliers or Vendors	\$908,771.50
	300767966	12/30/2024	Suppliers or Vendors	\$339,103.30
	300768194	01/06/2025	Suppliers or Vendors	\$373,649.12
	300768664	01/13/2025	Suppliers or Vendors	\$450,358.65
			SUBTOTAL	\$4,304,283.70
SCHNITZER PROPERTIES LLC CANYON PLACE SHOPPING CTR UNIT #39, P.O. BOX 4500 PORTLAND, OR 97208-4500	400560843	11/04/2024	Other- Rent	\$25,902.46
	400561815	12/02/2024	Other- Rent	\$25,902.46
	400562037	12/09/2024	Other- Rent	\$67,734.63
			SUBTOTAL	\$119,539.55
SCHOTTENSTEIN REALTY LLC DBA TRUSS GREENWOOD IN LLC DEPT L 2632 #490013030 COLUMBUS, OH 43260	300763583	10/28/2024	Other- Rent	\$94,957.27
	300764056	11/04/2024	Other- Rent	\$27,571.72
	300764057	11/04/2024	Other- Rent	\$37,025.00
	300764059	11/04/2024	Other- Rent	\$23,705.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765638	11/25/2024	Other- Rent	\$1,642.07
	300766218	12/02/2024	Other- Rent	\$27,571.72
	300766219	12/02/2024	Other- Rent	\$37,025.00
	300766221	12/02/2024	Other- Rent	\$23,705.57
	300768023	01/02/2025	Other- Rent	\$23,705.57
			SUBTOTAL	\$296,909.49
SCHYLLING INC 21 HIGH STREET, SUITE 400 NORTH ANDOVER, MA 01845	2000047717	10/18/2024	Suppliers or Vendors	\$54,090.53
	2000049027	10/23/2024	Suppliers or Vendors	\$23,014.75
			SUBTOTAL	\$77,105.28
SCT RIO HILL LLC C/O THE SHOPPING CTR GRP LLC PO BOX 6298 HICKSVILLE, NY 11802-6298	400560963	11/04/2024	Other- Rent	\$38,374.63
	400561941	12/02/2024	Other- Rent	\$38,374.63
	400562755	01/02/2025	Other- Rent	\$38,532.42
			SUBTOTAL	\$115,281.68
SDD, INC. 952 LAKEWOOD ROAD TOMS RIVER, NJ 08753	300764421	11/04/2024	Other- Rent	\$29,700.00
	300765227	11/15/2024	Other- Rent	\$14,678.86
	300766603	12/02/2024	Other- Rent	\$29,700.00
	300768147	01/02/2025	Other- Rent	\$29,700.00
			SUBTOTAL	\$103,778.86
SDM DEVELOPMENT CO LLC 5190 OLSEN SPRINGS CT WYOMING, MI 49509	300764160	11/04/2024	Other- Rent	\$19,260.41
	300766326	12/02/2024	Other- Rent	\$19,260.41
			SUBTOTAL	\$38,520.82
SD-SAHUARITA PROPERTIES LLC PO BOX 843893 LOS ANGELES, CA 90084-3893	300764295	11/04/2024	Other- Rent	\$10,679.29
	300765673	11/25/2024	Other- Rent	\$11,417.40
	300766472	12/02/2024	Other- Rent	\$10,679.29
	300768116	01/02/2025	Other- Rent	\$10,679.29
			SUBTOTAL	\$43,455.27
SEASONS (HK) LTD 6TH FL BLOCK A CHUNG MEI CENTER 15 HING YIP ST KWUN TONG, HONG KONG	2000051179	11/01/2024	Suppliers or Vendors	\$128,454.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053457	11/15/2024	Suppliers or Vendors	\$53,906.62
			SUBTOTAL	\$182,360.78
SEASONS SPECIAL CO LTD 2F #8 LANE44 JINMEN ST TAIPEI ZONGZHENG, 100033 TAIWAN	2000056855	12/03/2024	Suppliers or Vendors	\$18,209.96
	2000056856	12/03/2024	Suppliers or Vendors	\$3,527.55
	2000056857	12/03/2024	Suppliers or Vendors	\$28,668.28
	2000056858	12/03/2024	Suppliers or Vendors	\$74,563.26
	2000056859	12/03/2024	Suppliers or Vendors	\$10,276.50
	2000056860	12/03/2024	Suppliers or Vendors	\$29,195.54
	2000057908	12/10/2024	Suppliers or Vendors	\$58,642.97
	2000057909	12/10/2024	Suppliers or Vendors	\$56,253.19
	2000057910	12/10/2024	Suppliers or Vendors	\$28,304.64
	2000057911	12/10/2024	Suppliers or Vendors	\$4,938.57
	2000057912	12/10/2024	Suppliers or Vendors	\$2,586.87
	2000057913	12/10/2024	Suppliers or Vendors	\$10,821.15
	2000057914	12/10/2024	Suppliers or Vendors	\$11,951.57
			SUBTOTAL	\$337,940.05
SEASONS TEX 135 VENUS NAGAR KOLATHUR CHENNAI TAMILNADU, 600099 INDIA	2000057600	12/10/2024	Suppliers or Vendors	\$8,180.37
	2000057601	12/10/2024	Suppliers or Vendors	\$6,510.91
	2000057602	12/10/2024	Suppliers or Vendors	\$7,345.65
	2000050795	12/10/2024	Suppliers or Vendors	\$1,076.19
	2000050796	12/10/2024	Suppliers or Vendors	\$22,834.88
	2000050797	12/10/2024	Suppliers or Vendors	\$20,812.65
	2000050798	12/10/2024	Suppliers or Vendors	\$25,032.99
	2000050799	12/10/2024	Suppliers or Vendors	\$1,669.46
			SUBTOTAL	\$93,463.10
SECURITAS TECHNOLOGY CORP PO BOX 643731 PITTSBURGH, PA 15264-5253	400560456	10/23/2024	Suppliers or Vendors	\$33,385.97
	400560634	10/30/2024	Suppliers or Vendors	\$59,490.57
	400561053	11/06/2024	Suppliers or Vendors	\$3,322.78
	400561245	11/15/2024	Suppliers or Vendors	\$318.16
	400561429	11/22/2024	Suppliers or Vendors	\$514.91
	400561615	11/27/2024	Suppliers or Vendors	\$168,291.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400562018	12/06/2024	Suppliers or Vendors	\$2,165.23
	400562188	12/12/2024	Suppliers or Vendors	\$976.92
	400562354	12/18/2024	Suppliers or Vendors	\$42,625.27
	400562581	12/27/2024	Suppliers or Vendors	\$595.89
	400562740	01/02/2025	Suppliers or Vendors	\$1,308.24
			SUBTOTAL	\$312,994.97
SEDGWICK CLAIMS MGMT SERV INC PO BOX 204036 DALLAS, TX 75320-4036	300763302	10/21/2024	Suppliers or Vendors	\$137,998.85
	300763607	10/28/2024	Suppliers or Vendors	\$96,154.96
	300763886	11/01/2024	Suppliers or Vendors	\$83,559.74
	300764492	11/05/2024	Suppliers or Vendors	\$56.46
	300764896	11/13/2024	Suppliers or Vendors	\$233,395.81
	300765155	11/15/2024	Suppliers or Vendors	\$44,189.10
	300765671	11/25/2024	Suppliers or Vendors	\$62,042.76
	300765718	11/26/2024	Suppliers or Vendors	\$21,026.01
	300766457	12/02/2024	Suppliers or Vendors	\$118,615.63
	300767053	12/09/2024	Suppliers or Vendors	\$278,143.03
	300767153	12/11/2024	Suppliers or Vendors	\$109,055.06
	300767541	12/17/2024	Suppliers or Vendors	\$70,636.46
	300767738	12/20/2024	Suppliers or Vendors	\$214,907.29
	300767915	12/27/2024	Suppliers or Vendors	\$153,483.55
	300768169	01/03/2025	Suppliers or Vendors	\$130,594.81
	300768467	01/09/2025	Suppliers or Vendors	\$112,114.16
			SUBTOTAL	\$1,865,973.68
SEDGWICK CLAIMS MGMT SERVICE IN PO BOX 207834 DALLAS, TX 75320-7834	300763637	10/29/2024	Suppliers or Vendors	\$53,345.02
	300763866	10/31/2024	Suppliers or Vendors	\$14,196.27
	300764304	11/04/2024	Suppliers or Vendors	\$13,943.16
	300765676	11/25/2024	Suppliers or Vendors	\$44,919.44
	300767154	12/11/2024	Suppliers or Vendors	\$13,759.02
	300767849	12/24/2024	Suppliers or Vendors	\$50,073.19
	300768719	01/14/2025	Suppliers or Vendors	\$13,840.20
			SUBTOTAL	\$204,076.30
SELIG ENTERPRISES INC #39459-002503 1100 SPRING ST STE 550 ATLANTA, GA 30309	400560826	11/04/2024	Other- Rent	\$17,502.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561798	12/02/2024	Other- Rent	\$17,502.03
			SUBTOTAL	\$35,004.06
SENWEB LTD 10 DELISLE AVE #619 TORONTO, ON M4V 3C6 CANADA	24AHE1513H7T2A25	10/17/2024	Services	\$15,848.36
	24BDE2602CEN1N93	11/14/2024	Services	\$15,666.85
	24C9D5347LPY0W44	12/10/2024	Services	\$15,453.38
	2519E2717BLW2A60	01/09/2025	Services	\$15,160.96
			SUBTOTAL	\$62,129.55
SEQUOIA PLAZA ASSOCIATES LP UNITED SECURITY BANK/ C. A. FBO KEY 7088 N FIRST STREET FRESNO, CA 93720	300764343	11/04/2024	Other- Rent	\$24,858.02
	300766525	12/02/2024	Other- Rent	\$24,858.02
	300767690	12/18/2024	Other- Rent	\$12,848.38
			SUBTOTAL	\$62,564.42
SFT INC A-G216, 201 SONGPA-DAERO, SONGPA-GU SEOUL, 5854 KOREA, REPUBLIC OF	2000048690	10/17/2024	Suppliers or Vendors	\$59,503.66
	2000048691	10/17/2024	Suppliers or Vendors	\$47,969.03
	2000053539	11/15/2024	Suppliers or Vendors	\$59,998.98
	2000055065	11/26/2024	Suppliers or Vendors	\$19,896.90
	2000055066	11/26/2024	Suppliers or Vendors	\$20,926.40
	2000059525	12/20/2024	Suppliers or Vendors	\$312,787.98
	2000059526	12/20/2024	Suppliers or Vendors	\$397,078.77
	2000059527	12/20/2024	Suppliers or Vendors	\$407,988.99
			SUBTOTAL	\$1,326,150.71
SHANDONG EXCEL LIGHT INDUSTRIAL PRODUCTS CO LTD 168 MINXIANG ROAD ZIBO, 255088 CHINA	2000056743	12/03/2024	Suppliers or Vendors	\$116.06
	2000056744	12/03/2024	Suppliers or Vendors	\$4,909.78
	2000056745	12/03/2024	Suppliers or Vendors	\$4,757.61
	2000056746	12/03/2024	Suppliers or Vendors	\$12,952.99
	2000056747	12/03/2024	Suppliers or Vendors	\$548.73
	2000056748	12/03/2024	Suppliers or Vendors	\$1,284.23
	2000056749	12/03/2024	Suppliers or Vendors	\$2,195.27
	2000056750	12/03/2024	Suppliers or Vendors	\$1,765.78
	2000056751	12/03/2024	Suppliers or Vendors	\$756.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056752	12/03/2024	Suppliers or Vendors	\$849.66
	2000056753	12/03/2024	Suppliers or Vendors	\$2,519.87
	2000056754	12/03/2024	Suppliers or Vendors	\$939.90
	2000056755	12/03/2024	Suppliers or Vendors	\$1,113.07
	2000056756	12/03/2024	Suppliers or Vendors	\$1,406.81
	2000056757	12/03/2024	Suppliers or Vendors	\$625.63
			SUBTOTAL	\$36,741.75
SHANGHAI LIFETEX INDUSTRY CO LTD NO17, LANE 688 HENGAN ROAD MINHANG DISTRICT, 201112 CHINA	2000053454	11/15/2024	Suppliers or Vendors	\$34,423.74
	2000053455	11/15/2024	Suppliers or Vendors	\$10,998.00
	2000053456	11/15/2024	Suppliers or Vendors	\$35,743.50
	2000054846	11/26/2024	Suppliers or Vendors	\$48,831.12
			SUBTOTAL	\$129,996.36
SHAOXING ADOR IMPORT & EXPORT CO LTD 2ND FLOOR HONGDA BUILDING ANCHANG TOWN, KEQIAO SHAOXING, 312030 CHINA	2000048353	10/17/2024	Suppliers or Vendors	\$31,597.60
	2000048354	10/17/2024	Suppliers or Vendors	\$5,230.58
	2000048355	10/17/2024	Suppliers or Vendors	\$28,589.39
	2000051022	11/01/2024	Suppliers or Vendors	\$36,090.66
	2000051023	11/01/2024	Suppliers or Vendors	\$37,999.72
	2000051024	11/01/2024	Suppliers or Vendors	\$50,363.29
	2000051025	11/01/2024	Suppliers or Vendors	\$6,319.86
	2000056566	12/03/2024	Suppliers or Vendors	\$51,441.21
	2000056567	12/03/2024	Suppliers or Vendors	\$35,220.12
	2000056568	12/03/2024	Suppliers or Vendors	\$36,998.94
			SUBTOTAL	\$319,851.37
SHAOXING ENYI TEXTILE CO LTD LUXI INDUSTRIAL PARK THE 2ND FLOOR, BUILDING 2 SHAOXING, 312000 CHINA	2000048380	10/17/2024	Suppliers or Vendors	\$1,873.27
	2000048381	10/17/2024	Suppliers or Vendors	\$5,616.46
	2000048382	10/17/2024	Suppliers or Vendors	\$5,590.15
	2000048383	10/17/2024	Suppliers or Vendors	\$2,443.75
	2000048384	10/17/2024	Suppliers or Vendors	\$7,254.31

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048385	10/17/2024	Suppliers or Vendors	\$13,368.55
	2000048374	10/17/2024	Suppliers or Vendors	\$18,826.13
	2000048375	10/17/2024	Suppliers or Vendors	\$4,111.08
	2000048376	10/17/2024	Suppliers or Vendors	\$6,729.84
	2000048377	10/17/2024	Suppliers or Vendors	\$4,245.26
	2000048378	10/17/2024	Suppliers or Vendors	\$26,879.93
	2000048379	10/17/2024	Suppliers or Vendors	\$2,539.18
	2000051082	11/01/2024	Suppliers or Vendors	\$6,429.26
	2000051083	11/01/2024	Suppliers or Vendors	\$14,003.55
	2000051084	11/01/2024	Suppliers or Vendors	\$6,448.44
	2000051085	11/01/2024	Suppliers or Vendors	\$17,199.81
	2000051086	11/01/2024	Suppliers or Vendors	\$1,901.04
	2000051076	11/01/2024	Suppliers or Vendors	\$14,218.13
	2000051077	11/01/2024	Suppliers or Vendors	\$4,052.50
	2000051078	11/01/2024	Suppliers or Vendors	\$1,554.64
	2000051079	11/01/2024	Suppliers or Vendors	\$4,755.87
	2000051080	11/01/2024	Suppliers or Vendors	\$4,318.26
	2000051081	11/01/2024	Suppliers or Vendors	\$9,193.61
	2000051070	11/01/2024	Suppliers or Vendors	\$5,456.13
	2000051071	11/01/2024	Suppliers or Vendors	\$1,269.42
	2000051072	11/01/2024	Suppliers or Vendors	\$1,238.66
	2000051073	11/01/2024	Suppliers or Vendors	\$3,804.53
	2000051074	11/01/2024	Suppliers or Vendors	\$9,830.35
	2000051075	11/01/2024	Suppliers or Vendors	\$55,018.29
	2000051064	11/01/2024	Suppliers or Vendors	\$6,401.07
	2000051065	11/01/2024	Suppliers or Vendors	\$7,998.30
	2000051066	11/01/2024	Suppliers or Vendors	\$3,603.96
	2000051067	11/01/2024	Suppliers or Vendors	\$3,787.34
	2000051068	11/01/2024	Suppliers or Vendors	\$38,347.50
	2000051069	11/01/2024	Suppliers or Vendors	\$27,838.33
			SUBTOTAL	\$348,146.90
SHAOXING KEQIAO YUZHOU TEXTILECOLTD FUQUAN STREET, KEQIAO DI SHAOXING, 312000 CHINA	2000048348	10/17/2024	Suppliers or Vendors	\$9,539.33
	2000049203	10/25/2024	Suppliers or Vendors	\$4,238.95
	2000049204	10/25/2024	Suppliers or Vendors	\$36,376.89

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049205	10/25/2024	Suppliers or Vendors	\$6,343.29
	2000049206	10/25/2024	Suppliers or Vendors	\$13,378.52
	2000049207	10/25/2024	Suppliers or Vendors	\$43,866.15
	2000049208	10/25/2024	Suppliers or Vendors	\$73,585.86
	2000049209	10/25/2024	Suppliers or Vendors	\$26,280.30
	2000051015	11/01/2024	Suppliers or Vendors	\$3,108.48
	2000051016	11/01/2024	Suppliers or Vendors	\$26,194.83
	2000051017	11/01/2024	Suppliers or Vendors	\$8,001.58
	2000051018	11/01/2024	Suppliers or Vendors	\$9,522.60
	2000053379	11/15/2024	Suppliers or Vendors	\$45,763.14
	2000054763	11/26/2024	Suppliers or Vendors	\$29,239.69
	2000054764	11/26/2024	Suppliers or Vendors	\$22,153.53
	2000054765	11/26/2024	Suppliers or Vendors	\$39,366.73
	2000056551	12/03/2024	Suppliers or Vendors	\$12,777.71
	2000056552	12/03/2024	Suppliers or Vendors	\$13,389.83
	2000056553	12/03/2024	Suppliers or Vendors	\$14,571.41
	2000056554	12/03/2024	Suppliers or Vendors	\$6,209.38
	2000056555	12/03/2024	Suppliers or Vendors	\$25,550.94
	2000056556	12/03/2024	Suppliers or Vendors	\$8,938.17
	2000056557	12/03/2024	Suppliers or Vendors	\$11,445.17
	2000056558	12/03/2024	Suppliers or Vendors	\$25,185.22
	2000056559	12/03/2024	Suppliers or Vendors	\$16,476.49
	2000056560	12/03/2024	Suppliers or Vendors	\$1,262.29
	2000056561	12/03/2024	Suppliers or Vendors	\$49,780.05
	2000056562	12/03/2024	Suppliers or Vendors	\$627.54
	2000056563	12/03/2024	Suppliers or Vendors	\$36,915.15
	2000050782	12/10/2024	Suppliers or Vendors	\$11,418.48
	2000050783	12/10/2024	Suppliers or Vendors	\$21,579.65
	2000050784	12/10/2024	Suppliers or Vendors	\$23,990.98
	2000050785	12/10/2024	Suppliers or Vendors	\$22,402.66
			SUBTOTAL	\$699,480.99
SHAOXING MINYING TRADING CO LTD NO 7 KAIYUAN ROAD SHAOXING, 31200 CHINA	2000049202	10/25/2024	Suppliers or Vendors	\$10,285.87
	2000051009	11/01/2024	Suppliers or Vendors	\$12,032.13
	2000050773	12/10/2024	Suppliers or Vendors	\$110,738.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050774	12/10/2024	Suppliers or Vendors	\$82,437.76
	2000050781	12/10/2024	Suppliers or Vendors	\$24,729.65
	2000050775	12/10/2024	Suppliers or Vendors	\$26,750.58
	2000050776	12/10/2024	Suppliers or Vendors	\$1,151.63
	2000050777	12/10/2024	Suppliers or Vendors	\$27,772.69
	2000050778	12/10/2024	Suppliers or Vendors	\$2,504.37
	2000050779	12/10/2024	Suppliers or Vendors	\$76,733.25
	2000050780	12/10/2024	Suppliers or Vendors	\$2,340.37
			SUBTOTAL	\$377,477.17
SHAOXING ROBB IMP & EXP CO LTD KEQIAO SUITE B 19018 WONDER PLAZA SHAOXING KEQIAO, 312030 CHINA	2000049213	10/25/2024	Suppliers or Vendors	\$52,742.10
	2000051029	11/01/2024	Suppliers or Vendors	\$77,414.45
	2000051054	11/01/2024	Suppliers or Vendors	\$70,986.31
	2000051055	11/01/2024	Suppliers or Vendors	\$15,231.22
	2000051056	11/01/2024	Suppliers or Vendors	\$41,329.31
	2000051057	11/01/2024	Suppliers or Vendors	\$1,263.15
	2000051048	11/01/2024	Suppliers or Vendors	\$2,339.68
	2000051049	11/01/2024	Suppliers or Vendors	\$2,746.13
	2000051050	11/01/2024	Suppliers or Vendors	\$3,148.36
	2000051051	11/01/2024	Suppliers or Vendors	\$70,567.06
	2000051052	11/01/2024	Suppliers or Vendors	\$14,303.80
	2000051053	11/01/2024	Suppliers or Vendors	\$627.25
	2000051042	11/01/2024	Suppliers or Vendors	\$12,982.10
	2000051043	11/01/2024	Suppliers or Vendors	\$14,152.08
	2000051044	11/01/2024	Suppliers or Vendors	\$8,388.77
	2000051045	11/01/2024	Suppliers or Vendors	\$6,623.73
	2000051046	11/01/2024	Suppliers or Vendors	\$35,764.71
	2000051047	11/01/2024	Suppliers or Vendors	\$42,467.03
	2000051036	11/01/2024	Suppliers or Vendors	\$36,127.09
	2000051037	11/01/2024	Suppliers or Vendors	\$36,709.27
	2000051038	11/01/2024	Suppliers or Vendors	\$45,549.17
	2000051039	11/01/2024	Suppliers or Vendors	\$61,539.71
	2000051040	11/01/2024	Suppliers or Vendors	\$9,121.79
	2000051041	11/01/2024	Suppliers or Vendors	\$8,478.25

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000051030	11/01/2024	Suppliers or Vendors	\$44,088.81
	2000051031	11/01/2024	Suppliers or Vendors	\$1,792.48
	2000051032	11/01/2024	Suppliers or Vendors	\$1,702.10
	2000051033	11/01/2024	Suppliers or Vendors	\$2,698.77
	2000051034	11/01/2024	Suppliers or Vendors	\$55,188.66
	2000051035	11/01/2024	Suppliers or Vendors	\$28,447.70
	2000053381	11/15/2024	Suppliers or Vendors	\$5,711.66
	2000054784	11/26/2024	Suppliers or Vendors	\$26,226.08
	2000054785	11/26/2024	Suppliers or Vendors	\$22,501.06
	2000054786	11/26/2024	Suppliers or Vendors	\$18,777.28
	2000054787	11/26/2024	Suppliers or Vendors	\$22,321.30
			SUBTOTAL	\$900,058.42
SHAOXING XINZEZHOU IMP & EXP CO LTD WUYANG VILLAGE, FUQUAN TOWN KEJIAO DISTRICT SHAOXING, CHINA	2000049214	10/25/2024	Suppliers or Vendors	\$168,003.52
	2000049215	10/25/2024	Suppliers or Vendors	\$138,264.50
	2000049216	10/25/2024	Suppliers or Vendors	\$125,100.47
	2000049217	10/25/2024	Suppliers or Vendors	\$124,856.79
	2000051058	11/01/2024	Suppliers or Vendors	\$42,059.76
	2000051059	11/01/2024	Suppliers or Vendors	\$2,987.32
	2000051060	11/01/2024	Suppliers or Vendors	\$43,461.39
	2000051061	11/01/2024	Suppliers or Vendors	\$104,119.20
	2000053382	11/15/2024	Suppliers or Vendors	\$148,954.49
	2000054788	11/26/2024	Suppliers or Vendors	\$106,267.75
	2000054789	11/26/2024	Suppliers or Vendors	\$65,066.91
	2000054790	11/26/2024	Suppliers or Vendors	\$162,602.76
	2000056575	12/03/2024	Suppliers or Vendors	\$2,743.67
	2000056576	12/03/2024	Suppliers or Vendors	\$26,118.92
	2000056577	12/03/2024	Suppliers or Vendors	\$43,022.31
	2000056578	12/03/2024	Suppliers or Vendors	\$10,743.01
	2000056579	12/03/2024	Suppliers or Vendors	\$60,801.75
	2000056580	12/03/2024	Suppliers or Vendors	\$3,467.63
	2000056581	12/03/2024	Suppliers or Vendors	\$1,366.46
	2000056582	12/03/2024	Suppliers or Vendors	\$86,587.43
	2000056583	12/03/2024	Suppliers or Vendors	\$53,080.41

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056584	12/03/2024	Suppliers or Vendors	\$58,340.70
	2000056585	12/03/2024	Suppliers or Vendors	\$4,698.64
	2000056586	12/03/2024	Suppliers or Vendors	\$10,132.12
	2000056587	12/03/2024	Suppliers or Vendors	\$4,148.92
	2000056588	12/03/2024	Suppliers or Vendors	\$733.39
	2000056589	12/03/2024	Suppliers or Vendors	\$145,730.73
	2000056590	12/03/2024	Suppliers or Vendors	\$2,556.26
	2000056591	12/03/2024	Suppliers or Vendors	\$78,407.44
	2000056592	12/03/2024	Suppliers or Vendors	\$130,486.12
	2000056593	12/03/2024	Suppliers or Vendors	\$8,307.30
	2000056594	12/03/2024	Suppliers or Vendors	\$112.21
	2000056595	12/03/2024	Suppliers or Vendors	\$533.25
	2000056596	12/03/2024	Suppliers or Vendors	\$103,142.00
	2000056597	12/03/2024	Suppliers or Vendors	\$115,381.68
	2000057608	12/10/2024	Suppliers or Vendors	\$9,138.34
	2000057609	12/10/2024	Suppliers or Vendors	\$101,800.04
	2000057610	12/10/2024	Suppliers or Vendors	\$63,185.57
	2000057611	12/10/2024	Suppliers or Vendors	\$5,272.26
	2000057612	12/10/2024	Suppliers or Vendors	\$25,800.09
	2000058693	12/20/2024	Suppliers or Vendors	\$123,018.81
	2000058694	12/20/2024	Suppliers or Vendors	\$179,258.99
	2000058695	12/20/2024	Suppliers or Vendors	\$53,562.06
	2000058696	12/20/2024	Suppliers or Vendors	\$37,031.44
	2000058697	12/20/2024	Suppliers or Vendors	\$45,018.93
	2000058698	12/20/2024	Suppliers or Vendors	\$58,184.99
			SUBTOTAL	\$2,883,658.73
SHELBY TOWN CENTER PHASE I, LLC 34120 WOODWARD BIRMINGHAM, MI 48009	400560527	10/28/2024	Other- Rent	\$33,701.49
	400560773	11/04/2024	Other- Rent	\$39,447.59
	400561742	12/02/2024	Other- Rent	\$39,447.59
			SUBTOTAL	\$112,596.67
SHELBYVILLE ROAD PLAZA LLC C/O HAGAN PROPERTIES INC 12911 REAMERS ROAD LOUISVILLE, KY 40245	300764022	11/04/2024	Other- Rent	\$48,939.33
	300766184	12/02/2024	Other- Rent	\$48,939.33
	300767616	12/18/2024	Other- Rent	\$73,976.97

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$171,855.63
SHENYANG LARGE CIRCLE ARTS & CRAFTS CO LTD WORKSTATION 0614, ROOM 201 LIAONING SHENYANG, 110031 CHINA	2000048676	10/17/2024	Suppliers or Vendors	\$12,303.72
	2000054977	11/26/2024	Suppliers or Vendors	\$286.41
	2000054978	11/26/2024	Suppliers or Vendors	\$3,559.49
	2000054979	11/26/2024	Suppliers or Vendors	\$3,368.19
	2000055004	11/26/2024	Suppliers or Vendors	\$50,569.43
	2000055005	11/26/2024	Suppliers or Vendors	\$39,749.66
	2000055006	11/26/2024	Suppliers or Vendors	\$78,370.26
	2000055007	11/26/2024	Suppliers or Vendors	\$2,701.72
	2000055008	11/26/2024	Suppliers or Vendors	\$2,196.18
	2000054998	11/26/2024	Suppliers or Vendors	\$9,809.75
	2000054999	11/26/2024	Suppliers or Vendors	\$115,315.20
	2000055000	11/26/2024	Suppliers or Vendors	\$98,342.94
	2000055001	11/26/2024	Suppliers or Vendors	\$36,949.07
	2000055002	11/26/2024	Suppliers or Vendors	\$20,062.22
	2000055003	11/26/2024	Suppliers or Vendors	\$17,077.09
	2000054992	11/26/2024	Suppliers or Vendors	\$3,791.50
	2000054993	11/26/2024	Suppliers or Vendors	\$4,989.81
	2000054994	11/26/2024	Suppliers or Vendors	\$20,634.58
	2000054995	11/26/2024	Suppliers or Vendors	\$2,594.59
	2000054996	11/26/2024	Suppliers or Vendors	\$19,733.22
	2000054997	11/26/2024	Suppliers or Vendors	\$13,792.89
	2000054986	11/26/2024	Suppliers or Vendors	\$621.27
	2000054987	11/26/2024	Suppliers or Vendors	\$1,242.54
	2000054988	11/26/2024	Suppliers or Vendors	\$1,109.16
	2000054989	11/26/2024	Suppliers or Vendors	\$2,520.88
	2000054990	11/26/2024	Suppliers or Vendors	\$2,255.53
	2000054991	11/26/2024	Suppliers or Vendors	\$673.92
	2000054980	11/26/2024	Suppliers or Vendors	\$578.10
	2000054981	11/26/2024	Suppliers or Vendors	\$578.10
	2000054982	11/26/2024	Suppliers or Vendors	\$739.21
	2000054983	11/26/2024	Suppliers or Vendors	\$657.07
	2000054984	11/26/2024	Suppliers or Vendors	\$6,888.96

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054985	11/26/2024	Suppliers or Vendors	\$164.27
	2000059478	12/20/2024	Suppliers or Vendors	\$1,939.97
	2000059479	12/20/2024	Suppliers or Vendors	\$105.30
	2000059480	12/20/2024	Suppliers or Vendors	\$502.28
	2000059481	12/20/2024	Suppliers or Vendors	\$492.81
			SUBTOTAL	\$577,267.29
SHENZHEN RIZEE CULTURAL CREATIVITY UNIT 1301 RONGCHAO BINHAI BLDG B, NO.2021, HAIXIU RD, XIN'AN ST 190 SHENZHEN, 518100 CHINA	2000049506	10/25/2024	Suppliers or Vendors	\$2,507.34
	2000049507	10/25/2024	Suppliers or Vendors	\$2,193.92
	2000049508	10/25/2024	Suppliers or Vendors	\$2,193.92
	2000049509	10/25/2024	Suppliers or Vendors	\$2,507.34
	2000049510	10/25/2024	Suppliers or Vendors	\$13,733.38
	2000051283	11/01/2024	Suppliers or Vendors	\$11,074.74
	2000051284	11/01/2024	Suppliers or Vendors	\$15,022.42
	2000057971	12/10/2024	Suppliers or Vendors	\$4,503.78
	2000057972	12/10/2024	Suppliers or Vendors	\$3,940.80
	2000057973	12/10/2024	Suppliers or Vendors	\$2,350.63
	2000057974	12/10/2024	Suppliers or Vendors	\$5,990.80
			SUBTOTAL	\$66,019.07
SHERMAN COMMONS LP PO BOX 731957 DALLAS, TX 75373	400560965	11/04/2024	Other- Rent	\$27,652.21
	400561943	12/02/2024	Other- Rent	\$27,652.21
	400562756	01/02/2025	Other- Rent	\$27,652.21
			SUBTOTAL	\$82,956.63
SHI INTERNATIONAL CORP 290 DAVIDSON AVE. SOMERSET, NJ 08873	300765154	11/15/2024	Suppliers or Vendors	\$8,170.00
			SUBTOTAL	\$8,170.00
SHIENQ HUONG ENTERPRISE CO LTD NO 466 SHIHGUAN RD CAOTUN TOWNSHIP NANTOU COUNTY, 54254 TAIWAN	2000051228	11/01/2024	Suppliers or Vendors	\$12,621.02
	2000051229	11/01/2024	Suppliers or Vendors	\$11,891.18
	2000054938	11/26/2024	Suppliers or Vendors	\$1,110.56
	2000054939	11/26/2024	Suppliers or Vendors	\$12,469.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$38,091.92
SHJR LLC 1111 SANTA MONICA BLVD #520 LOS ANGELES, CA 90025	400560894	11/04/2024	Other- Rent	\$20,969.24
	400561870	12/02/2024	Other- Rent	\$20,969.24
			SUBTOTAL	\$41,938.48
SHOPPES AT RIVER CROSSING LLC SDS-12-2746 PO BOX 86 MINNEAPOLIS, MN 55486	400560717	11/04/2024	Other- Rent	\$16,942.50
	400561666	12/02/2024	Other- Rent	\$16,942.50
			SUBTOTAL	\$33,885.00
SHOPPING CENTER ASSOC-PERRING PLAZA C/O FEDERAL REALTY INVEST TRUST PO BOX 8500-9320 PHILADELPHIA, PA 19178	300764327	11/04/2024	Other- Rent	\$57,057.15
	300765182	11/15/2024	Other- Rent	\$136.12
	300765678	11/25/2024	Other- Rent	\$7,962.77
	300766505	12/02/2024	Other- Rent	\$57,057.15
	300767068	12/09/2024	Other- Rent	\$136.12
			SUBTOTAL	\$122,349.31
SHRI SWAMINE LLC PO BOX 2022 DANVERS, MA 01923	300763903	11/04/2024	Other- Rent	\$20,569.20
	300766060	12/02/2024	Other- Rent	\$24,322.57
	300767574	12/18/2024	Other- Rent	\$9,694.96
			SUBTOTAL	\$54,586.73
SHUFFLE PRESENTS LLC 286 STEPHENS ROAD ORWIGSBURG, PA 17961	300767427	12/16/2024	Suppliers or Vendors	\$13,020.67
			SUBTOTAL	\$13,020.67
SHURTAPE TECHNOLOGIES LLC 32150 JUST IMAGINE DRIVE AVON, OH 44011	2000052344	11/06/2024	Suppliers or Vendors	\$10,352.20
			SUBTOTAL	\$10,352.20
SIEGEN LANE PROPERTIES LLC C/O OLSHAN PROPERTIES, ATTN: ACCT R 600 MADISON AVE., 14TH FLOOR NEW YORK, NY 10022	400560837	11/04/2024	Other- Rent	\$35,134.37
	400561809	12/02/2024	Other- Rent	\$35,134.37
	400562694	01/02/2025	Other- Rent	\$35,134.37
			SUBTOTAL	\$105,403.11

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SIGMA COMPUTING INC 116 NEW MONTGOMERY ST., #700 SAN FRANCISCO, CA 94105	400561422	11/22/2024	Suppliers or Vendors	\$55,403.25
			SUBTOTAL	\$55,403.25
SIGNATURE MARKETING & MFG 301 WAGARAW RD HAWTHORNE, NJ 07506	2000049624	11/08/2024	Suppliers or Vendors	\$47,920.54
			SUBTOTAL	\$47,920.54
SILAS CREEK IMPROVEMENTS LLC PO BOX 847693 BOSTON, MA 02284-7693	400560877	11/04/2024	Other- Rent	\$35,061.96
	400561852	12/02/2024	Other- Rent	\$35,061.96
	400562049	12/09/2024	Other- Rent	\$43,801.63
	400562714	01/02/2025	Other- Rent	\$35,061.96
			SUBTOTAL	\$148,987.51
SILVER CREEK LEATHER CO LLC 5035 KEYSTONE BLVD JEFFERSONVILLE, IN 47130	2000054064	11/29/2024	Suppliers or Vendors	\$350,204.19
	2000057552	12/13/2024	Suppliers or Vendors	\$5,421.08
			SUBTOTAL	\$355,625.27
SILVER LAKE CENTER LLC SILVER LAKE MALL, ATTN: MGMT 200 WEST HANLEY AVE. COEUR D'ALENE, ID 83815-6081	400560741	11/04/2024	Other- Rent	\$7,257.60
	400561697	12/02/2024	Other- Rent	\$7,257.60
			SUBTOTAL	\$14,515.20
SILVERNAIL ASSOCIATES W228N745 WESTMOUND DRIVE WAUKESHA, WI 53186	300764180	11/04/2024	Other- Rent	\$11,765.28
	300766346	12/02/2024	Other- Rent	\$11,765.28
			SUBTOTAL	\$23,530.56
SIMPLER POSTAGE INC EASYPOST 39120 ARGONAUT WAY, #460 FREMONT, CA 94538	24B8F21202PQ2K18	11/08/2024	Services	\$1,000.00
	24BCF113099Q2M90	11/12/2024	Services	\$100,000.00
	24BQD1914C5X0G75	11/26/2024	Services	\$600,000.00
	24C5D2646DFZ0N85	12/05/2024	Services	\$325,000.00
	24CBD0545M2W2630	12/11/2024	Services	\$375,000.00
	24CGF18012DZ3214	12/16/2024	Services	\$100,000.00
	24CHD14136SX3333	12/17/2024	Services	\$300,000.00
	24CQB2646GOY3936	12/26/2024	Services	\$100,000.00
	24CRF003463W0576	12/27/2024	Services	\$100,000.00
	24CUF0647EDW1E07	12/30/2024	Services	\$100,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2512E3943E8Y3232	01/02/2025	Services	\$100,000.00
	2513E3855ICY2H84	01/03/2025	Services	\$100,000.00
	2516E51366VX2R87	01/06/2025	Services	\$50,000.00
	2517D5115MHX2O24	01/07/2025	Services	\$50,000.00
	2518D1406AYX2B73	01/08/2025	Services	\$50,000.00
	2519E27550N01E08	01/09/2025	Services	\$100,000.00
	300768491	01/09/2025	Services	\$14,651.44
	251DF0300KQX3507	01/13/2025	Services	\$100,000.00
	251EE5239GAY2N53	01/14/2025	Services	\$100,000.00
			SUBTOTAL	\$2,765,651.44
SIMPLICITY CREATIVE GROUP 261 MADISON AVENUE, 4TH FLOOR NEW YORK, NY 10016	2000044197	10/17/2024	Suppliers or Vendors	\$96,397.26
	2000048800	10/17/2024	Suppliers or Vendors	\$6,492.54
	2000048803	10/17/2024	Suppliers or Vendors	\$97.28
	2000047325	10/24/2024	Suppliers or Vendors	\$127,873.13
	2000047328	10/24/2024	Suppliers or Vendors	\$12,834.32
	2000047331	10/24/2024	Suppliers or Vendors	\$24.32
	2000049722	10/31/2024	Suppliers or Vendors	\$103,343.23
	2000049725	10/31/2024	Suppliers or Vendors	\$8,467.23
	2000049728	10/31/2024	Suppliers or Vendors	\$17.37
	2000049629	11/08/2024	Suppliers or Vendors	\$83,900.27
	2000049632	11/08/2024	Suppliers or Vendors	\$5,278.95
	2000049635	11/08/2024	Suppliers or Vendors	\$62.54
	2000052930	11/14/2024	Suppliers or Vendors	\$103,191.59
	2000052933	11/14/2024	Suppliers or Vendors	\$5,070.01
	2000052936	11/14/2024	Suppliers or Vendors	\$69.49
	2000054302	11/21/2024	Suppliers or Vendors	\$96,749.32
	2000054305	11/21/2024	Suppliers or Vendors	\$5,139.95
	2000054308	11/21/2024	Suppliers or Vendors	\$65.14
	2000054049	11/29/2024	Suppliers or Vendors	\$95,607.80
	2000054052	11/29/2024	Suppliers or Vendors	\$4,673.28
	2000054055	11/29/2024	Suppliers or Vendors	\$78.17
	2000054269	12/09/2024	Suppliers or Vendors	\$109,694.16
	2000054272	12/09/2024	Suppliers or Vendors	\$4,666.56
	2000054275	12/09/2024	Suppliers or Vendors	\$34.74

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057540	12/13/2024	Suppliers or Vendors	\$86,203.74
	2000057543	12/13/2024	Suppliers or Vendors	\$8,133.99
	2000057547	12/13/2024	Suppliers or Vendors	\$52.12
	2000056467	12/19/2024	Suppliers or Vendors	\$80,180.71
	2000056470	12/19/2024	Suppliers or Vendors	\$6,753.47
	2000056473	12/19/2024	Suppliers or Vendors	\$34.74
			SUBTOTAL	\$1,051,187.42
SINCERE CREATES & MANUFACTURES LTD BLK 2, FLAT E & G, 17/F KINGSWAY INDUSTRIAL BUILDING KWAI CHUNG, NT 999077 HONG KONG	2000053581	11/15/2024	Suppliers or Vendors	\$15,580.50
	2000053582	11/15/2024	Suppliers or Vendors	\$12,787.44
	2000053583	11/15/2024	Suppliers or Vendors	\$6,756.36
	2000057989	12/10/2024	Suppliers or Vendors	\$8,749.73
	2000057990	12/10/2024	Suppliers or Vendors	\$21,906.73
	2000057991	12/10/2024	Suppliers or Vendors	\$4,570.02
	2000057992	12/10/2024	Suppliers or Vendors	\$8,784.75
	2000057993	12/10/2024	Suppliers or Vendors	\$9,079.90
	2000057994	12/10/2024	Suppliers or Vendors	\$13,591.50
	2000057995	12/10/2024	Suppliers or Vendors	\$9,443.26
			SUBTOTAL	\$111,250.19
SINGLE SOURCE SECURITY LLC PROTOS SECURITY PO BOX 625 DALEVILLE, VA 24083	300763438	10/23/2024	Suppliers or Vendors	\$29,039.78
	300764649	11/06/2024	Suppliers or Vendors	\$59,225.95
	300765578	11/22/2024	Suppliers or Vendors	\$59,148.00
	300765911	11/27/2024	Suppliers or Vendors	\$28,701.14
	300766900	12/06/2024	Suppliers or Vendors	\$27,528.11
	300767673	12/18/2024	Suppliers or Vendors	\$105,545.35
	300767917	12/27/2024	Suppliers or Vendors	\$26,862.30
	300768111	01/02/2025	Suppliers or Vendors	\$34,529.12
	300768468	01/09/2025	Suppliers or Vendors	\$4,619.41
	300768678	01/13/2025	Suppliers or Vendors	\$22,137.40
			SUBTOTAL	\$397,336.56
SISER C/O SISER NORTH AMERICA 12900 HALL RD STE 270 STERLING HEIGHTS, MI 48313	2000049065	10/23/2024	Suppliers or Vendors	\$637.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050275	10/30/2024	Suppliers or Vendors	\$605.40
	2000052411	11/06/2024	Suppliers or Vendors	\$1,464.15
	2000053117	11/13/2024	Suppliers or Vendors	\$1,091.55
	2000053659	11/20/2024	Suppliers or Vendors	\$913.90
	2000055273	11/27/2024	Suppliers or Vendors	\$259.23
	2000057074	12/04/2024	Suppliers or Vendors	\$939.40
	2000058387	12/12/2024	Suppliers or Vendors	\$2,190.30
	2000057198	12/17/2024	Suppliers or Vendors	\$1,455.00
			SUBTOTAL	\$9,556.13
SISER NORTH AMERICA 12900 HALL RD STE 270 STERLING HEIGHTS, MI 48313	2000053764	11/15/2024	Suppliers or Vendors	\$479,048.00
	2000053068	11/22/2024	Suppliers or Vendors	\$164,447.44
	2000054071	11/29/2024	Suppliers or Vendors	\$463,996.87
	2000050449	12/06/2024	Suppliers or Vendors	\$175,477.50
			SUBTOTAL	\$1,282,969.81
SITE CENTERS CORP DEPT 103173 30042 15978 PO BOX 931650 CLEVELAND, OH 44193	300763996	11/04/2024	Other- Rent	\$34,597.13
	300765629	11/25/2024	Other- Rent	\$2,455.25
	300766153	12/02/2024	Other- Rent	\$34,597.13
			SUBTOTAL	\$71,649.51
SITESPECT INC PO BOX 66237 AUBURNDALE, MA 02466	300765241	11/18/2024	Suppliers or Vendors	\$119,773.50
			SUBTOTAL	\$119,773.50
SM MESA MALL LLC DBA MESA MALL PO BOX 713165 CHICAGO, IL 60677-0365	400560964	11/04/2024	Other- Rent	\$15,157.79
	400561942	12/02/2024	Other- Rent	\$15,157.79
			SUBTOTAL	\$30,315.58
SMART CIENEGA LLC SMART CIENEGA SPE LLC PO BOX 3329 SEAL BEACH, CA 90740	300764368	11/04/2024	Other- Rent	\$58,234.00
	300765681	11/25/2024	Other- Rent	\$52,269.60
	300766549	12/02/2024	Other- Rent	\$58,234.00
			SUBTOTAL	\$168,737.60
SMITH LAND & IMPROVEMENT CORP DBA WEST SHORE PLAZA 1810 MARKET ST CAMP HILL, PA 17011	300763987	11/04/2024	Other- Rent	\$19,764.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766145	12/02/2024	Other- Rent	\$19,764.39
	300766979	12/09/2024	Other- Rent	\$32,045.61
			SUBTOTAL	\$71,574.39
SNOW WHITE WOOLLEN MILLS PVT LTD K 2 TEXTILE COLONY INDUSTRIAL AREA A LUDHIANA PUNJAB, 141003 INDIA	2000049484	10/25/2024	Suppliers or Vendors	\$38,856.24
	2000049485	10/25/2024	Suppliers or Vendors	\$61,616.26
	2000049486	10/25/2024	Suppliers or Vendors	\$35,014.30
	2000051251	11/01/2024	Suppliers or Vendors	\$40,145.26
	2000051252	11/01/2024	Suppliers or Vendors	\$6,402.24
	2000051253	11/01/2024	Suppliers or Vendors	\$57,433.43
	2000051254	11/01/2024	Suppliers or Vendors	\$17,667.98
	2000051255	11/01/2024	Suppliers or Vendors	\$39,885.36
	2000052838	11/12/2024	Suppliers or Vendors	\$63,912.10
	2000052839	11/12/2024	Suppliers or Vendors	\$36,248.58
	2000053515	11/15/2024	Suppliers or Vendors	\$2,846.92
	2000053516	11/15/2024	Suppliers or Vendors	\$63,118.49
	2000053517	11/15/2024	Suppliers or Vendors	\$7,852.32
			SUBTOTAL	\$470,999.48
SNOWFLAKE INC PO BOX 734951 DALLAS, TX 75373-4951	300763650	10/29/2024	Suppliers or Vendors	\$152,118.75
			SUBTOTAL	\$152,118.75
SOAP CHAMPAIGN LLC HORIZON MANAGEMENT 1540 E. DUNDEE ROAD, #240 PALATINE, IL 60074	400560949	11/04/2024	Other- Rent	\$20,573.82
	400561926	12/02/2024	Other- Rent	\$20,573.82
			SUBTOTAL	\$41,147.64
SOCI INC PO BOX 31001-3081 PASADENA, CA 91110-3081	300765506	11/22/2024	Suppliers or Vendors	\$12,920.25
			SUBTOTAL	\$12,920.25
SOCIALSIGN.IN INC 248 ROUTE 25A STE 24 EAST SETAUKET, NY 11733	300767182	12/12/2024	Suppliers or Vendors	\$33,000.00
			SUBTOTAL	\$33,000.00
SOLARTEX CORPORATION 7F NO 477 SEC 2, TIDING BLVD TAIPEI, 114-93 TAIWAN	2000048372	10/17/2024	Suppliers or Vendors	\$35,233.55

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000048373	10/17/2024	Suppliers or Vendors	\$31,597.04
	2000049224	10/25/2024	Suppliers or Vendors	\$35,434.77
	2000053384	11/15/2024	Suppliers or Vendors	\$35,166.98
	2000053385	11/15/2024	Suppliers or Vendors	\$53,484.63
	2000058699	12/20/2024	Suppliers or Vendors	\$11,175.74
	2000059300	12/20/2024	Suppliers or Vendors	\$12,851.02
	2000059301	12/20/2024	Suppliers or Vendors	\$15,077.37
			SUBTOTAL	\$230,021.10
SOUTH END INVESTORS LLC 3265 MERIDIAN PKWY, STE. 130 WESTON, FL 33331	400560931	11/04/2024	Other- Rent	\$14,389.13
	400561908	12/02/2024	Other- Rent	\$14,389.13
			SUBTOTAL	\$28,778.26
SOUTH FRISCO VILLAGE SC LP C/O VISTA PROPERTY CO. 2227 VANTAGE STREET DALLAS, TX 75207	300764190	11/04/2024	Other- Rent	\$17,500.00
	300766356	12/02/2024	Other- Rent	\$17,500.00
	300767032	12/09/2024	Other- Rent	\$30,183.13
	300768072	01/02/2025	Other- Rent	\$38,558.00
			SUBTOTAL	\$103,741.13
SOUTH PARK PLAZA INC 19040 PARK AVENUE PLAZA MEADVILLE, PA 16335	300764053	11/04/2024	Other- Rent	\$14,703.35
	300765067	11/15/2024	Other- Rent	\$105.52
	300766215	12/02/2024	Other- Rent	\$14,703.35
	300766993	12/09/2024	Other- Rent	\$105.52
			SUBTOTAL	\$29,617.74
SOUTH PEAK CAPITAL LLC PO BOX 45 MCFARLAND, WI 53558	300764179	11/04/2024	Other- Rent	\$22,520.00
	300766345	12/02/2024	Other- Rent	\$22,520.00
			SUBTOTAL	\$45,040.00
SOUTHINGTON RT 10 ASSOCIATES LP C/O CORNERSTONE 231 FARMINGTON AVENUE FARMINGTON, CT 06032	400560929	11/04/2024	Other- Rent	\$27,218.99
	400561906	12/02/2024	Other- Rent	\$27,218.99
	400562079	12/09/2024	Other- Rent	\$7,892.31
			SUBTOTAL	\$62,330.29

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOUTHTOWN PLAZA REALTY LLC C/O NAMDAR REALTY GRP LLC PO BOX 25078 TAMPA, FL 33622	400560864	11/04/2024	Other- Rent	\$36,330.90
	400561838	12/02/2024	Other- Rent	\$36,330.90
			SUBTOTAL	\$72,661.80
SOUTHWEST COMMONS 05A LLC PO BOX 511479 LOS ANGELES, CA 90051-8034	300764373	11/04/2024	Other- Rent	\$34,790.67
	300765199	11/15/2024	Other- Rent	\$309.38
	300766554	12/02/2024	Other- Rent	\$34,790.67
			SUBTOTAL	\$69,890.72
SP 35 LP NATIONAL R&D CORP 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	300763914	11/04/2024	Other- Rent	\$27,537.60
	300764977	11/15/2024	Other- Rent	\$375.98
	300766071	12/02/2024	Other- Rent	\$27,537.60
	300766940	12/09/2024	Other- Rent	\$43.58
	300767985	01/02/2025	Other- Rent	\$27,537.60
			SUBTOTAL	\$83,032.36
SPARROW INNOVATIONS INC 1865 E LAKE MARY BLVD SANFORD, FL 32773	2000053383	11/15/2024	Suppliers or Vendors	\$23,851.42
	2000054791	11/26/2024	Suppliers or Vendors	\$176.91
	2000054792	11/26/2024	Suppliers or Vendors	\$31,922.47
	2000054793	11/26/2024	Suppliers or Vendors	\$36,794.73
	2000054794	11/26/2024	Suppliers or Vendors	\$2,449.20
	2000054795	11/26/2024	Suppliers or Vendors	\$3,359.60
			SUBTOTAL	\$98,554.33
SPARTAN GRAPHICS INC 200 APPLEWOOD DRIVE, P.O. BOX 218 SPARTA, MI 49345	300763267	10/18/2024	Suppliers or Vendors	\$49,695.49
	300765552	11/22/2024	Suppliers or Vendors	\$7,877.10
			SUBTOTAL	\$57,572.59
SPELLBINDERS 1125 W PINNACLE PEAK RD, STE 124 PHOENIX, AZ 85027	2000049721	10/31/2024	Suppliers or Vendors	\$166,987.92
	2000053050	11/22/2024	Suppliers or Vendors	\$174,369.32
	2000054687	11/27/2024	Suppliers or Vendors	\$12,583.68
	2000050438	12/06/2024	Suppliers or Vendors	\$87,371.11

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$441,312.03
SPIEGEL & SPIEGEL PA MONEY PURCHASE WATERFORD PARK NORTH ASSOCIATES LLC 455 FAIRWAY DR., STE. 301 DEERFIELD BEACH, FL 33441	300764451	11/04/2024	Other- Rent	\$27,539.83
	300765692	11/25/2024	Other- Rent	\$43,321.16
	300766638	12/02/2024	Other- Rent	\$27,539.83
	300768157	01/02/2025	Other- Rent	\$27,539.83
			SUBTOTAL	\$125,940.65
SPIRIT PROPERTIES, LTD 21070 CENTRE POINTE PKWY SANTA CLARITA, CA 91350	300764377	11/04/2024	Other- Rent	\$35,041.13
	300766559	12/02/2024	Other- Rent	\$35,041.13
			SUBTOTAL	\$70,082.26
SPORTICULTURE INC 14812 BURNTWOODS ROAD GLENWOOD, MD 21738	2000049093	10/23/2024	Suppliers or Vendors	\$944.00
	2000050307	10/30/2024	Suppliers or Vendors	\$587.00
	2000052448	11/06/2024	Suppliers or Vendors	\$930.00
	2000053149	11/13/2024	Suppliers or Vendors	\$715.00
	2000053691	11/20/2024	Suppliers or Vendors	\$692.00
	2000057104	12/04/2024	Suppliers or Vendors	\$1,617.15
	2000058418	12/12/2024	Suppliers or Vendors	\$2,894.00
	2000058827	12/17/2024	Suppliers or Vendors	\$1,663.00
			SUBTOTAL	\$10,042.15
SPRING CREEK OWNER LLC PO BOX 844 LOWELL, AR 72745	400560904	11/04/2024	Other- Rent	\$18,829.23
	400561881	12/02/2024	Other- Rent	\$18,829.23
	400562062	12/09/2024	Other- Rent	\$101.63
			SUBTOTAL	\$37,760.09
SPRINGFIELD PLAZA ASSOCIATES LLC 11155 RED RUN BLVD. #320 OWINGS MILLS, MD 21117	300764048	11/04/2024	Other- Rent	\$8,266.67
	300766210	12/02/2024	Other- Rent	\$8,266.67
			SUBTOTAL	\$16,533.34
SPRINGFIELD SQUARE C/O LG REALTY ADVISORS INC, LIBERTY 141 S. SAINT CLAIR ST., #201 PITTSBURGH, PA 15222	300764049	11/04/2024	Other- Rent	\$35,222.97
	300766211	12/02/2024	Other- Rent	\$35,222.97

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$70,445.94
SPRINGS CREATIVE PRODUCTS GROUP 300 CHATHAM AVENUE, SUITE 100 ROCK HILL, SC 29730	2000047322	10/24/2024	Suppliers or Vendors	\$1,250,909.32
	2000050215	10/30/2024	Suppliers or Vendors	\$1,250,061.80
	2000049623	11/08/2024	Suppliers or Vendors	\$314,836.26
	2000050626	11/12/2024	Suppliers or Vendors	\$656,931.48
	2000054651	11/27/2024	Suppliers or Vendors	\$584,787.62
	2000057007	12/04/2024	Suppliers or Vendors	\$532,264.36
			SUBTOTAL	\$4,589,790.84
SPT CRE PROPERTY HOLD 2015 LLC 200 LINCOLN RETAIL, C/O LUND CO 450 REGENCY PKWY #200 OMAHA, NE 68114	400560789	11/04/2024	Other- Rent	\$30,330.88
	400561760	12/02/2024	Other- Rent	\$30,330.88
			SUBTOTAL	\$60,661.76
SQUARE ONE PARTNERS LLC 4663 E LAFAYETTE BLVD PHOENIX, AZ 85018	300764084	11/04/2024	Other- Rent	\$27,476.96
	300764246	11/04/2024	Other- Rent	\$30,000.00
	300766247	12/02/2024	Other- Rent	\$27,476.96
	300766418	12/02/2024	Other- Rent	\$30,000.00
	300767002	12/09/2024	Other- Rent	\$44,349.43
			SUBTOTAL	\$159,303.35
SRI RAMLAKSHMAN FABS 1/65-12 THENDRAL NAGAR KOTTAIMEDU KOMARAPALAYAM ERODE TAMILNADU, 638183 INDIA	2000049241	10/25/2024	Suppliers or Vendors	\$23,446.44
	2000049242	10/25/2024	Suppliers or Vendors	\$187,865.68
	2000051093	11/01/2024	Suppliers or Vendors	\$42,574.34
	2000051094	11/01/2024	Suppliers or Vendors	\$52,950.36
	2000051095	11/01/2024	Suppliers or Vendors	\$31,975.82
	2000053398	11/15/2024	Suppliers or Vendors	\$222,938.46
	2000053399	11/15/2024	Suppliers or Vendors	\$27,733.68
	2000054797	11/26/2024	Suppliers or Vendors	\$69,034.84
			SUBTOTAL	\$658,519.62
SRK LADY LAKE 21 SPE LLC 4053 MAPLE RD., SUITE 200 AMHERST, NY 14226	300763945	11/04/2024	Other- Rent	\$30,925.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766102	12/02/2024	Other- Rent	\$33,243.25
	300767591	12/18/2024	Other- Rent	\$7,409.53
			SUBTOTAL	\$71,578.53
SSS WILLOWCHASE INVESTMENT LLC 3657 BRIARPARK DR., STE. 188 HOUSTON, TX 77042	300764369	11/04/2024	Other- Rent	\$11,994.94
	300766550	12/02/2024	Other- Rent	\$11,994.94
	300768139	01/02/2025	Other- Rent	\$11,994.94
			SUBTOTAL	\$35,984.82
ST. JOHNS TOWN CENTER LLC PO BOX 713569 CHICAGO, IL 60677-0093	400560778	11/04/2024	Other- Rent	\$39,293.65
	400561747	12/02/2024	Other- Rent	\$39,293.65
			SUBTOTAL	\$78,587.30
STEELWORKERS PENSION TRUST PO BOX 645483 PITTSBURGH, PA 15264-5252	300764577	11/06/2024	Suppliers or Vendors	\$63,535.56
	300767113	12/10/2024	Suppliers or Vendors	\$76,159.64
	300768438	01/09/2025	Suppliers or Vendors	\$57,927.91
			SUBTOTAL	\$197,623.11
STEPHEN M BERREY TRUST ADDRESS ON FILE	300764467	11/04/2024	Other- Rent	\$32,378.00
	300766656	12/02/2024	Other- Rent	\$32,378.00
			SUBTOTAL	\$64,756.00
STERLING INFOSYSTEMS INC PO BOX 35626 NEWARK, NJ 07193	300765487	11/22/2024	Services	\$24,128.25
	300767582	12/18/2024	Services	\$32,548.72
	300768419	01/09/2025	Services	\$30,866.45
			SUBTOTAL	\$87,543.42
STERLING VALUE ADD INVESTMENTS III SVAP III CORAL LANDINGS LLC PO BOX 209372 AUSTIN, TX 78720-9372	400560881	11/04/2024	Other- Rent	\$38,849.43
	400561856	12/02/2024	Other- Rent	\$38,849.43
			SUBTOTAL	\$77,698.86
STG INTERMODAL SOLUTIONS INC PO BOX 847210 LOS ANGELES, CA 90084-7210	300763534	10/24/2024	Suppliers or Vendors	\$10,882.97
	300763781	10/30/2024	Suppliers or Vendors	\$32,472.07
	300764791	11/12/2024	Suppliers or Vendors	\$12,289.20
	300765283	11/18/2024	Suppliers or Vendors	\$34,579.48

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300765677	11/25/2024	Suppliers or Vendors	\$39,881.44
	300766485	12/02/2024	Suppliers or Vendors	\$9,580.05
	300767059	12/09/2024	Suppliers or Vendors	\$9,534.68
	300767403	12/13/2024	Suppliers or Vendors	\$20,983.53
	300767460	12/16/2024	Suppliers or Vendors	\$7,254.60
	300767804	12/23/2024	Suppliers or Vendors	\$106,076.18
	300767973	12/30/2024	Suppliers or Vendors	\$27,141.07
	300768209	01/06/2025	Suppliers or Vendors	\$22,666.22
			SUBTOTAL	\$333,341.49
STI GLOBAL INC 5105 WALDEN LN BRUNSWICK, OH 44212	300763541	10/24/2024	Suppliers or Vendors	\$45,193.06
	300763814	10/30/2024	Suppliers or Vendors	\$97,177.02
	300764800	11/12/2024	Suppliers or Vendors	\$126,896.95
	300765294	11/18/2024	Suppliers or Vendors	\$137,277.83
	300765687	11/25/2024	Suppliers or Vendors	\$142,024.45
	300766610	12/02/2024	Suppliers or Vendors	\$116,628.22
	300767095	12/09/2024	Suppliers or Vendors	\$112,451.56
	300767467	12/16/2024	Suppliers or Vendors	\$119,138.32
	300767822	12/23/2024	Suppliers or Vendors	\$65,309.79
	300767979	12/30/2024	Suppliers or Vendors	\$99,833.59
	300768216	01/06/2025	Suppliers or Vendors	\$15,017.34
	300768699	01/13/2025	Suppliers or Vendors	\$162,321.87
			SUBTOTAL	\$1,239,270.00
STOCKBRIDGE COURTLAND CTR., LLC P.O. BOX 8130 BLOOMFIELD HILLS, MI 48302	300763228	10/17/2024	Other- Rent	\$3,784.89
	300764201	11/04/2024	Other- Rent	\$28,154.18
	300765127	11/15/2024	Other- Rent	\$2,770.86
	300766370	12/02/2024	Other- Rent	\$28,154.18
	300767036	12/09/2024	Other- Rent	\$3,048.16
			SUBTOTAL	\$65,912.27
STOCKDALE INVESTMENT GROUP INC PRESTON FOREST SC LLC PO BOX 209393 AUSTIN, TX 78720-9393	300764266	11/04/2024	Other- Rent	\$78,171.27
	300766441	12/02/2024	Other- Rent	\$78,171.27
	300768100	01/02/2025	Other- Rent	\$78,171.27

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$234,513.81
STOROPACK INC DEPT C, LOCATION 00207 CINCINNATI, OH 45264-0207	300763255	10/18/2024	Suppliers or Vendors	\$19,307.20
	300764997	11/15/2024	Suppliers or Vendors	\$4,455.36
	300765758	11/27/2024	Suppliers or Vendors	\$29,703.68
	300767192	12/12/2024	Suppliers or Vendors	\$4,455.36
	300767995	01/02/2025	Suppliers or Vendors	\$43,069.76
			SUBTOTAL	\$100,991.36
STOW INCOME TAX DEPARTMENT PO BOX 1668 STOW, OH 44224-0668	400562257	12/13/2024	Other- Tax	\$10,540.00
			SUBTOTAL	\$10,540.00
STUDIO DESIGNS 6027 BANDINI BLVD COMMERCE, CA 90040	2000049031	10/23/2024	Suppliers or Vendors	\$1,951.86
	2000050242	10/30/2024	Suppliers or Vendors	\$2,053.20
	2000052370	11/06/2024	Suppliers or Vendors	\$2,536.95
	2000052587	11/13/2024	Suppliers or Vendors	\$2,118.71
	2000053627	11/20/2024	Suppliers or Vendors	\$1,242.09
	2000055237	11/27/2024	Suppliers or Vendors	\$665.83
	2000057039	12/04/2024	Suppliers or Vendors	\$1,287.04
	2000058350	12/12/2024	Suppliers or Vendors	\$1,009.45
	2000057168	12/17/2024	Suppliers or Vendors	\$975.94
			SUBTOTAL	\$13,841.07
STUDIO ELUCEO LTD 3FL-19, NO 3 TIEN MOU W. ROAD TAIPEI, 111049 TAIWAN	2000056797	12/03/2024	Suppliers or Vendors	\$2,859.95
	2000056798	12/03/2024	Suppliers or Vendors	\$3,722.71
	2000056799	12/03/2024	Suppliers or Vendors	\$2,881.01
	2000056800	12/03/2024	Suppliers or Vendors	\$1,943.83
	2000056791	12/03/2024	Suppliers or Vendors	\$17,854.67
	2000056792	12/03/2024	Suppliers or Vendors	\$737.10
	2000056793	12/03/2024	Suppliers or Vendors	\$368.55
	2000056794	12/03/2024	Suppliers or Vendors	\$737.10
	2000056795	12/03/2024	Suppliers or Vendors	\$1,219.37
	2000056796	12/03/2024	Suppliers or Vendors	\$2,503.33
	2000056789	12/03/2024	Suppliers or Vendors	\$22,694.84
	2000056790	12/03/2024	Suppliers or Vendors	\$16,043.86

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$73,566.32
STYLUS MEDIA GROUP LTD ACCOUNTS RECEIVABLE PO BOX 841973 BOSTON, MA 02284	400561065	11/12/2024	Suppliers or Vendors	\$10,000.00
			SUBTOTAL	\$10,000.00
SUBURBAN PLAZA INVESTMENTS LLLP SUBURBAN PLAZA LLC 1100 SPRING ST #550 ATLANTA, GA 30309-2848	400560853	11/04/2024	Other- Rent	\$24,347.51
	400561827	12/02/2024	Other- Rent	\$24,347.51
			SUBTOTAL	\$48,695.02
SUEMAR REALTY INC 27476 HOLIDAY LANE PERRYSBURG, OH 43552	300764014	11/04/2024	Other- Rent	\$33,046.19
	300766172	12/02/2024	Other- Rent	\$33,046.19
			SUBTOTAL	\$66,092.38
SUGARLAND PLAZA LTD PARTNERSHIP PO BOX 277830 ATLANTA, GA 30384-7830	400560313	10/17/2024	Other- Rent	\$19,948.66
	400560874	11/04/2024	Other- Rent	\$44,378.54
	400561849	12/02/2024	Other- Rent	\$44,378.54
	400562713	01/02/2025	Other- Rent	\$44,378.54
			SUBTOTAL	\$153,084.28
SULKY OF AMERICA 980 COBB PLACE BLVD, SUITE 130 KENNESAW, GA 30144	2000047316	10/24/2024	Suppliers or Vendors	\$568,376.50
	2000050203	10/30/2024	Suppliers or Vendors	\$529,579.26
	2000049618	11/08/2024	Suppliers or Vendors	\$283,054.07
	2000053017	11/22/2024	Suppliers or Vendors	\$11,228.49
	2000054628	11/27/2024	Suppliers or Vendors	\$135,555.36
			SUBTOTAL	\$1,527,793.68
SUMMA ENTERPRISE GROUP LLC DBA SUMMA WELLNESS INSTITUTE 5625 HUDSON DR HUDSON, OH 44236	400561200	11/14/2024	Suppliers or Vendors	\$10,010.19
	400562325	12/18/2024	Suppliers or Vendors	\$5,250.60
			SUBTOTAL	\$15,260.79
SUMMIT TOWNE CENTRE INC CO BALDWIN BROS INC PO BOX 6182 HERMITAGE, PA 16148-0922	300764047	11/04/2024	Other- Rent	\$18,657.32
	300766209	12/02/2024	Other- Rent	\$18,657.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767622	12/18/2024	Other- Rent	\$2,622.85
			SUBTOTAL	\$39,937.49
SUN LIFE ASSURANCE CO OF CANADA PO BOX 843201 KANSAS CITY, MO 64184-3201	400561128	11/13/2024	Suppliers or Vendors	\$118,714.64
	400562415	12/23/2024	Suppliers or Vendors	\$118,240.54
			SUBTOTAL	\$236,955.18
SUNBEAM DEVELOPMENT CORP 1401 79TH ST CAUSEWAY MIAMI, FL 33141	400560770	11/04/2024	Other- Rent	\$36,960.00
	400561739	12/02/2024	Other- Rent	\$36,960.00
			SUBTOTAL	\$73,920.00
SUNBELT PAPER & PACKAGING INC PO BOX 521 SAGINAW, AL 35137	300765841	11/27/2024	Suppliers or Vendors	\$1,978.00
	300766861	12/06/2024	Suppliers or Vendors	\$27,437.54
	300767631	12/18/2024	Suppliers or Vendors	\$618.37
	300768447	01/09/2025	Suppliers or Vendors	\$16,376.21
			SUBTOTAL	\$46,410.12
SUNBELT POWER EQUIPMENT LLC 5213 W RIO VISTA AVE TAMPA, FL 33634	2000049053	10/23/2024	Suppliers or Vendors	\$1,803.15
	2000050262	10/30/2024	Suppliers or Vendors	\$940.47
	2000052396	11/06/2024	Suppliers or Vendors	\$1,297.28
	2000053107	11/13/2024	Suppliers or Vendors	\$1,565.70
	2000053648	11/20/2024	Suppliers or Vendors	\$1,777.39
	2000055260	11/27/2024	Suppliers or Vendors	\$1,110.28
	2000057062	12/04/2024	Suppliers or Vendors	\$1,352.39
	2000058375	12/12/2024	Suppliers or Vendors	\$1,887.87
	2000057186	12/17/2024	Suppliers or Vendors	\$1,478.43
			SUBTOTAL	\$13,212.96
SUNMARK PROPERTY LLC CO 1ST COMMERCIAL RTY GRP INC 2009 PORTERFIELD WAY STE P UPLAND, CA 91786	300763875	10/31/2024	Other- Rent	\$16,166.52
	300764459	11/04/2024	Other- Rent	\$60,048.00
	300765695	11/25/2024	Other- Rent	\$16,166.13
	300766646	12/02/2024	Other- Rent	\$60,048.00
			SUBTOTAL	\$152,428.65

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SUNSET RIVER LLC C/O KEIZER ENTERPRISES LLC PO BOX 1583 CORVALLIS, OR 97339	300764464	11/04/2024	Other- Rent	\$18,647.89
	300766653	12/02/2024	Other- Rent	\$18,647.89
	300767101	12/09/2024	Other- Rent	\$21,285.20
			SUBTOTAL	\$58,580.98
SUNYIN (HK) HOLDING LIMITED UNIT A 25/F ONE ISLAND SOUTH 2 HEUNG YIP ROAD WONG CHUK HANG, 999077 HONG KONG	2000049504	10/25/2024	Suppliers or Vendors	\$143,757.01
	2000051273	11/01/2024	Suppliers or Vendors	\$83,792.88
	2000051274	11/01/2024	Suppliers or Vendors	\$7,086.96
	2000051275	11/01/2024	Suppliers or Vendors	\$3,141.07
	2000051276	11/01/2024	Suppliers or Vendors	\$1,418.55
	2000051277	11/01/2024	Suppliers or Vendors	\$4,356.97
	2000051278	11/01/2024	Suppliers or Vendors	\$2,837.10
	2000051279	11/01/2024	Suppliers or Vendors	\$2,127.82
	2000051280	11/01/2024	Suppliers or Vendors	\$62,569.06
	2000051281	11/01/2024	Suppliers or Vendors	\$35,730.09
	2000051282	11/01/2024	Suppliers or Vendors	\$123,976.64
	2000052871	11/12/2024	Suppliers or Vendors	\$28,533.12
	2000052872	11/12/2024	Suppliers or Vendors	\$66,306.50
	2000052873	11/12/2024	Suppliers or Vendors	\$263,738.74
	2000052874	11/12/2024	Suppliers or Vendors	\$73,862.26
	2000055076	11/26/2024	Suppliers or Vendors	\$86,788.62
	2000056900	12/03/2024	Suppliers or Vendors	\$169,646.03
	2000056901	12/03/2024	Suppliers or Vendors	\$216,543.10
	2000056902	12/03/2024	Suppliers or Vendors	\$78,383.09
	2000056903	12/03/2024	Suppliers or Vendors	\$83,931.84
	2000056910	12/03/2024	Suppliers or Vendors	\$23,883.75
	2000056911	12/03/2024	Suppliers or Vendors	\$1,621.20
	2000056912	12/03/2024	Suppliers or Vendors	\$48,774.96
	2000056904	12/03/2024	Suppliers or Vendors	\$56,834.64
	2000056905	12/03/2024	Suppliers or Vendors	\$48,913.92
	2000056906	12/03/2024	Suppliers or Vendors	\$7,086.96
	2000056907	12/03/2024	Suppliers or Vendors	\$63.54
	2000056908	12/03/2024	Suppliers or Vendors	\$2,300.29
	2000056909	12/03/2024	Suppliers or Vendors	\$21,399.84

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057965	12/10/2024	Suppliers or Vendors	\$1,320.12
	2000057966	12/10/2024	Suppliers or Vendors	\$74,818.38
	2000057967	12/10/2024	Suppliers or Vendors	\$32,895.88
			SUBTOTAL	\$1,858,440.93
SURGE STAFFING LLC 4 EASTON OVAL COLUMBUS, OH 43219	300763447	10/23/2024	Suppliers or Vendors	\$752.34
	300763784	10/30/2024	Suppliers or Vendors	\$13,726.61
	300765177	11/15/2024	Suppliers or Vendors	\$9,321.49
	300765410	11/20/2024	Suppliers or Vendors	\$27,598.15
	300766040	11/29/2024	Suppliers or Vendors	\$16,427.74
	300767317	12/12/2024	Suppliers or Vendors	\$23,410.79
	300767924	12/27/2024	Suppliers or Vendors	\$16,087.85
	300768124	01/02/2025	Services	\$12,970.74
	300768474	01/09/2025	Services	\$14,357.76
			SUBTOTAL	\$134,653.47
SUSO 4 FOREST LP BLDG ID FTM001 PO BOX 74773 CLEVELAND, OH 44194	300763844	10/31/2024	Other- Rent	\$13,301.09
	300764008	11/04/2024	Other- Rent	\$19,125.42
	300766166	12/02/2024	Other- Rent	\$19,125.42
			SUBTOTAL	\$51,551.93
SUSO 5 NORTHLAKE LP SLATE GROCERY HOLDING (NO. 5) LP PO BOX 74875 CLEVELAND, OH 44194-0958	400560884	11/04/2024	Other- Rent	\$26,260.92
	400561859	12/02/2024	Other- Rent	\$26,260.92
			SUBTOTAL	\$52,521.84
SUTEX SAS C/O #605685 CALLE 80 KM 1.7 ENTRADA PARQUE COTA, 250010 COLOMBIA	2000055127	11/26/2024	Suppliers or Vendors	\$31,508.38
	2000055128	11/26/2024	Suppliers or Vendors	\$25,838.57
	2000055129	11/26/2024	Suppliers or Vendors	\$27,051.45
	2000055130	11/26/2024	Suppliers or Vendors	\$22,289.23
	2000055131	11/26/2024	Suppliers or Vendors	\$24,849.39
	2000058016	12/10/2024	Suppliers or Vendors	\$25,768.77
	2000058017	12/10/2024	Suppliers or Vendors	\$21,235.52
	2000058018	12/10/2024	Suppliers or Vendors	\$7,184.28

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$185,725.59
SUZHOU LEJING KNITTING CO LTD WUZHONG RD SHENGZE SUZHOU, 215228 CHINA	2000048363	10/17/2024	Suppliers or Vendors	\$42,346.72
	2000048364	10/17/2024	Suppliers or Vendors	\$2,621.31
	2000048365	10/17/2024	Suppliers or Vendors	\$3,757.77
	2000048366	10/17/2024	Suppliers or Vendors	\$10,458.45
	2000048367	10/17/2024	Suppliers or Vendors	\$308.22
	2000048368	10/17/2024	Suppliers or Vendors	\$3,103.50
	2000048357	10/17/2024	Suppliers or Vendors	\$10,340.62
	2000048358	10/17/2024	Suppliers or Vendors	\$732.37
	2000048359	10/17/2024	Suppliers or Vendors	\$95,457.56
	2000048360	10/17/2024	Suppliers or Vendors	\$8,023.07
	2000048361	10/17/2024	Suppliers or Vendors	\$11,862.45
	2000048362	10/17/2024	Suppliers or Vendors	\$9,589.47
	2000048356	10/17/2024	Suppliers or Vendors	\$1,402.78
	2000048369	10/17/2024	Suppliers or Vendors	\$6,358.91
	2000048370	10/17/2024	Suppliers or Vendors	\$8,918.99
	2000048371	10/17/2024	Suppliers or Vendors	\$15,071.73
	2000049218	10/25/2024	Suppliers or Vendors	\$141,378.64
	2000049219	10/25/2024	Suppliers or Vendors	\$3,709.98
	2000049220	10/25/2024	Suppliers or Vendors	\$20,705.37
	2000049221	10/25/2024	Suppliers or Vendors	\$8,642.72
	2000049222	10/25/2024	Suppliers or Vendors	\$9,271.57
	2000049223	10/25/2024	Suppliers or Vendors	\$113,755.29
	2000051062	11/01/2024	Suppliers or Vendors	\$97,040.88
	2000052629	11/12/2024	Suppliers or Vendors	\$22,214.76
	2000052630	11/12/2024	Suppliers or Vendors	\$25,379.30
	2000052631	11/12/2024	Suppliers or Vendors	\$34,832.58
	2000052632	11/12/2024	Suppliers or Vendors	\$30,809.46
	2000052633	11/12/2024	Suppliers or Vendors	\$22,496.13
	2000052634	11/12/2024	Suppliers or Vendors	\$23,554.58
			SUBTOTAL	\$784,145.18
SVP SEWING BRANDS LLC 300 2ND AVE. SUITE 300 NASHVILLE, TN 37201	2000054699	11/27/2024	Suppliers or Vendors	\$376,318.44
	2000058327	12/12/2024	Suppliers or Vendors	\$190,523.36

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$566,841.80
SVP SINGER HOLDINGS INC C/O SVP WORLDWIDE LLC 300 2ND AVE. SUITE 300 NASHVILLE, TN 37201	2000056895	12/03/2024	Suppliers or Vendors	\$84,901.74
	2000056894	12/03/2024	Suppliers or Vendors	\$50,833.38
			SUBTOTAL	\$135,735.12
SWAVELLE/MILL CREEK FABRICS 300 PARK AVENUE SOUTH - 8TH FLOOR NEW YORK, NY 10010	2000052301	11/06/2024	Suppliers or Vendors	\$20,258.87
	2000053016	11/22/2024	Suppliers or Vendors	\$19,229.44
	2000054627	11/27/2024	Suppliers or Vendors	\$4,981.03
	2000054098	12/04/2024	Suppliers or Vendors	\$10,703.16
	2000050889	12/12/2024	Suppliers or Vendors	\$25,085.60
			SUBTOTAL	\$80,258.10
SWEET RED POPPY LLC 3011 S. POPLAR LANE SAINT GEORGE, UT 84790	300763804	10/30/2024	Suppliers or Vendors	\$3,000.00
	300765209	11/15/2024	Suppliers or Vendors	\$3,000.00
	300765598	11/22/2024	Suppliers or Vendors	\$3,000.00
			SUBTOTAL	\$9,000.00
SWIFT RESPONSE LLC P.O. BOX 266948 WESTON, FL 33326	2000053754	11/15/2024	Suppliers or Vendors	\$2,530.08
	2000055226	11/27/2024	Suppliers or Vendors	\$5,002.80
	2000057031	12/04/2024	Suppliers or Vendors	\$960.40
	2000058765	12/18/2024	Suppliers or Vendors	\$823.20
			SUBTOTAL	\$9,316.48
SWP WABASH PROPERTIES I LLC 2144 S MACARTHUR BLVD SPRINGFIELD, IL 62704	300764136	11/04/2024	Other- Rent	\$28,233.34
	300766302	12/02/2024	Other- Rent	\$28,233.34
			SUBTOTAL	\$56,466.68
T MESQUITE MKT WVS TX LLC PO BOX 209277 AUSTIN, TX 78720-9277	300764274	11/04/2024	Other- Rent	\$28,268.45
	300766449	12/02/2024	Other- Rent	\$28,268.45
	300768105	01/02/2025	Other- Rent	\$28,268.45
			SUBTOTAL	\$84,805.35
T PEORIA IL LLC PO BOX 209277 AUSTIN, TX 78720-9277	400560958	11/04/2024	Other- Rent	\$26,211.15

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	400561934	12/02/2024	Other- Rent	\$26,211.15
			SUBTOTAL	\$52,422.30
T ROWE PRICE RETIREMENT PLAN SERV 100 EAST PRATT ST BALTIMORE, MD 21202	24AOF0412Q902H98	10/24/2024	Services	\$298,075.92
	24B7D2247HJR1D04	11/07/2024	Services	\$296,316.73
	24BLE4843B6M2S58	11/21/2024	Services	\$295,294.71
	24C5E2156HIZ3051	12/05/2024	Services	\$293,391.40
	24CJE14309GX2I30	12/19/2024	Services	\$294,943.82
	251673926M7Y2295	01/06/2025	Services	\$296,411.16
			SUBTOTAL	\$1,774,433.74
T SOUTHERN TIER NY LLC PO BOX 209277 AUSTIN, TX 78720-9277	300764278	11/04/2024	Other- Rent	\$24,134.10
	300766453	12/02/2024	Other- Rent	\$24,134.10
			SUBTOTAL	\$48,268.20
TAG DE LLC C/O GENTILLOZZI REAL ESTATE INC 201 N. WASHINGTON SQ., #900 LANSING, MI 48933	400560496	10/28/2024	Other- Rent	\$18,320.31
	400560788	11/04/2024	Other- Rent	\$16,652.98
	400561759	12/02/2024	Other- Rent	\$16,652.98
			SUBTOTAL	\$51,626.27
TAIXING TONGJI FOREIGN TRADE CO LTD PAOJIANG KAIYUAN ROAD LONGYANG WUJIN 2# BUILDING SHAOXING ZHEJIANG, 312000 CHINA	2000048349	10/17/2024	Suppliers or Vendors	\$4,246.61
	2000048350	10/17/2024	Suppliers or Vendors	\$3,815.47
	2000048351	10/17/2024	Suppliers or Vendors	\$4,463.60
	2000048352	10/17/2024	Suppliers or Vendors	\$3,203.04
	2000056564	12/03/2024	Suppliers or Vendors	\$18,194.46
	2000056565	12/03/2024	Suppliers or Vendors	\$16,239.28
	2000050786	12/10/2024	Suppliers or Vendors	\$17,268.52
	2000050787	12/10/2024	Suppliers or Vendors	\$780.62
	2000050788	12/10/2024	Suppliers or Vendors	\$16,010.49
			SUBTOTAL	\$84,222.09

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TAIZHOU HONFONT IMPORT & EXPORT CO WEST INDUSTRIAL PARK NO.12 GONGXIN AVENUE TAIZHOU CITY, 318020 CHINA	2000048414	10/17/2024	Suppliers or Vendors	\$64,977.20
	2000048415	10/17/2024	Suppliers or Vendors	\$1,593.35
	2000048416	10/17/2024	Suppliers or Vendors	\$955.25
	2000048417	10/17/2024	Suppliers or Vendors	\$1,321.93
	2000053411	11/15/2024	Suppliers or Vendors	\$78,659.70
	2000054814	11/26/2024	Suppliers or Vendors	\$33,417.10
			SUBTOTAL	\$180,924.53
TAIZHOU SUNUP TECH CO LTD 5 HENGXING ROAD TAIZHOU HUANGYAN, 318020 CHINA	2000048725	10/17/2024	Suppliers or Vendors	\$5,908.50
	2000052876	11/12/2024	Suppliers or Vendors	\$1,418.04
	2000052877	11/12/2024	Suppliers or Vendors	\$1,134.43
	2000052878	11/12/2024	Suppliers or Vendors	\$709.02
			SUBTOTAL	\$9,169.99
TAMARACK VILLAGE SHOPPING CTR LP C/O CUSHMAN & WAKEFIELD SDS-12-2659, PO BOX 86 MINNEAPOLIS, MN 55486-0086	400560913	11/04/2024	Other- Rent	\$60,675.55
	400561891	12/02/2024	Other- Rent	\$60,675.55
	400562026	12/09/2024	Other- Rent	\$110,387.87
			SUBTOTAL	\$231,738.97
TAMBURRO PROPERTIES II LLC CO ROBERT TAMBURRO 401 SUNSHINE BLVD LADY LAKE, FL 32159	400560791	11/04/2024	Other- Rent	\$16,034.97
	400561762	12/02/2024	Other- Rent	\$16,034.97
			SUBTOTAL	\$32,069.94
TAMPA PALMS SHOPPING PLAZA LLC PO BOX 765 SHORT HILLS, NJ 07078-0765	300763981	11/04/2024	Other- Rent	\$29,720.03
	300766139	12/02/2024	Other- Rent	\$29,720.03
	300767600	12/18/2024	Other- Rent	\$5.46
			SUBTOTAL	\$59,445.52
TATA CONSULTANCY SERVICES LTD 379 THORNALL ST EDISON, NJ 08837	300765898	11/27/2024	Services	\$4,864.00
	300767911	12/27/2024	Services	\$5,120.00
	300768465	01/09/2025	Services	\$5,376.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$15,360.00
TBF GROUP SUTTERS CREEK LLC 175 GREAT NECK RD., STE . 201 GREAT NECK, NY 11021	300763962	11/04/2024	Other- Rent	\$9,038.35
	300766119	12/02/2024	Other- Rent	\$9,038.35
	300768002	01/02/2025	Other- Rent	\$9,038.35
			SUBTOTAL	\$27,115.05
TECHNOLOGY RECOVERY GROUP PO BOX 933260 CLEVELAND, OH 44193	400560451	10/23/2024	Suppliers or Vendors	\$40,959.47
	400561017	11/06/2024	Suppliers or Vendors	\$19,000.00
	400561242	11/15/2024	Suppliers or Vendors	\$29,416.45
	400561400	11/22/2024	Suppliers or Vendors	\$21.54
	400561609	11/27/2024	Suppliers or Vendors	\$74,647.93
	400562017	12/06/2024	Suppliers or Vendors	\$900.00
	400562348	12/18/2024	Suppliers or Vendors	\$41,267.40
	400562571	12/27/2024	Suppliers or Vendors	\$34,948.82
	400562608	01/02/2025	Suppliers or Vendors	\$1,128.00
			SUBTOTAL	\$242,289.61
TEJAS CENTER CORPORATION 1700 GEORGE BUSH DRIVE EAST STE 240 COLLEGE STATION, TX 77840	300764272	11/04/2024	Other- Rent	\$11,971.39
	300766447	12/02/2024	Other- Rent	\$11,971.39
	300768104	01/02/2025	Other- Rent	\$11,971.39
			SUBTOTAL	\$35,914.17
TEMPO DRAPERY & FABRICS PO BOX 2604 HIGH POINT, NC 27261	2000049692	11/15/2024	Suppliers or Vendors	\$196,494.52
	2000054652	11/27/2024	Suppliers or Vendors	\$24,803.96
	2000057008	12/04/2024	Suppliers or Vendors	\$4,109.38
			SUBTOTAL	\$225,407.86
TERRA WORLDWIDE LOGISTICS LLC AMERICAN GLOBAL LOGISTICS PO BOX 96494 CHARLOTTE, NC 28296-0494	300763589	10/28/2024	Services	\$78,430.00
	300764083	11/04/2024	Services	\$51,900.00
	300764767	11/12/2024	Services	\$4,005.00
	300765262	11/18/2024	Services	\$84,850.00
	300765642	11/25/2024	Services	\$28,440.00
	300766246	12/02/2024	Services	\$88,710.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300767001	12/09/2024	Services	\$26,020.00
	300767779	12/23/2024	Services	\$3,800.00
	300767958	12/30/2024	Services	\$6,400.00
			SUBTOTAL	\$372,555.00
TERRACE AT FLORIDA MALL LP C/O FORNESS PROPERTIES LLC 2221 LEE ROAD, SUITE 11 WINTER PARK, FL 32789	300764432	11/04/2024	Other- Rent	\$18,645.91
	300766615	12/02/2024	Other- Rent	\$18,645.91
	300768149	01/02/2025	Other- Rent	\$18,645.91
			SUBTOTAL	\$55,937.73
TERRANOMICS CROSSROADS ASSOCIATES MS 631099 PO BOX 3953 SEATTLE, WA 98124-3953	300765039	11/15/2024	Other- Rent	\$13,149.69
	300766982	12/09/2024	Other- Rent	\$12,893.18
			SUBTOTAL	\$26,042.87
TEXTILE CREATIONS INC 1601 WHITEHORSE MERCERVILLE RD SUITE 7 HAMILTON, NJ 08619	2000048323	10/17/2024	Suppliers or Vendors	\$14,202.23
	2000048324	10/17/2024	Suppliers or Vendors	\$40,258.74
	2000047975	10/25/2024	Suppliers or Vendors	\$28,243.30
	2000047976	10/25/2024	Suppliers or Vendors	\$4,980.05
	2000047977	10/25/2024	Suppliers or Vendors	\$3,160.85
	2000050929	11/01/2024	Suppliers or Vendors	\$11,152.71
	2000051346	11/12/2024	Suppliers or Vendors	\$15,161.67
	2000051347	11/12/2024	Suppliers or Vendors	\$6,999.28
	2000051348	11/12/2024	Suppliers or Vendors	\$10,992.01
	2000051349	11/12/2024	Suppliers or Vendors	\$8,195.31
	2000051350	11/12/2024	Suppliers or Vendors	\$7,993.00
	2000051351	11/12/2024	Suppliers or Vendors	\$12,468.99
	2000053323	11/15/2024	Suppliers or Vendors	\$20,287.18
	2000053324	11/15/2024	Suppliers or Vendors	\$58,891.01
	2000053325	11/15/2024	Suppliers or Vendors	\$55,814.37
	2000053326	11/15/2024	Suppliers or Vendors	\$1,556.76
	2000053327	11/15/2024	Suppliers or Vendors	\$15,883.20
	2000053328	11/15/2024	Suppliers or Vendors	\$678.95
	2000053329	11/15/2024	Suppliers or Vendors	\$1,004.70
	2000053330	11/15/2024	Suppliers or Vendors	\$12,201.52

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054722	11/26/2024	Suppliers or Vendors	\$56,182.57
	2000054723	11/26/2024	Suppliers or Vendors	\$18,020.99
	2000054724	11/26/2024	Suppliers or Vendors	\$5,633.16
	2000054725	11/26/2024	Suppliers or Vendors	\$2,327.60
	2000054726	11/26/2024	Suppliers or Vendors	\$2,780.23
	2000054727	11/26/2024	Suppliers or Vendors	\$8,041.69
	2000057016	12/04/2024	Suppliers or Vendors	\$53,212.76
	24C9F29092TZ1185	12/09/2024	Suppliers or Vendors	\$21,198.65
	2000058637	12/20/2024	Suppliers or Vendors	\$15,844.72
	2000058638	12/20/2024	Suppliers or Vendors	\$15,966.33
	2000058639	12/20/2024	Suppliers or Vendors	\$15,028.17
	2000058640	12/20/2024	Suppliers or Vendors	\$70,554.35
	2000058641	12/20/2024	Suppliers or Vendors	\$73,679.31
	2000058642	12/20/2024	Suppliers or Vendors	\$66,135.51
			SUBTOTAL	\$754,731.87
TH HONEY SHOPS LLC 10689 N. PENNSYLVANIA ST #100 INDIANAPOLIS, IN 46280	300764143	11/04/2024	Other- Rent	\$11,950.13
	300766310	12/02/2024	Other- Rent	\$11,950.13
	300767644	12/18/2024	Other- Rent	\$4,645.08
	300768168	01/03/2025	Other- Rent	\$11,950.13
			SUBTOTAL	\$40,495.47
THE BEADERY C/O TONER PLASTICS 35 INDUSTRIAL DR EAST LONGMEADOW, MA 01028	2000054683	11/27/2024	Suppliers or Vendors	\$27,009.64
	2000058744	12/18/2024	Suppliers or Vendors	\$2,566.04
			SUBTOTAL	\$29,575.68
THE CENTRE AT DEANE HILL GP 750 HAMMOND DR., BLDG 10-250 ATLANTA, GA 30328-6116	300764089	11/04/2024	Other- Rent	\$44,133.33
	300766252	12/02/2024	Other- Rent	\$44,133.33
			SUBTOTAL	\$88,266.66
THE GORILLA GLUE COMPANY 2101 E KEMPER RD CINCINNATI, OH 45241	2000053740	11/15/2024	Suppliers or Vendors	\$10,287.12
	2000053054	11/22/2024	Suppliers or Vendors	\$20,713.80
			SUBTOTAL	\$31,000.92
THE GRACE COMPANY C/O GRACEWOOD MANAGEMENT INC 2225 S 3200 W WEST VALLEY CITY, UT 84119	2000049045	10/23/2024	Suppliers or Vendors	\$1,231.86

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050255	10/30/2024	Suppliers or Vendors	\$3,180.10
	2000052390	11/06/2024	Suppliers or Vendors	\$3,523.10
	2000052599	11/13/2024	Suppliers or Vendors	\$4,282.60
	2000053640	11/20/2024	Suppliers or Vendors	\$1,564.08
	2000055252	11/27/2024	Suppliers or Vendors	\$1,879.64
	2000057054	12/04/2024	Suppliers or Vendors	\$6,148.52
	2000058367	12/12/2024	Suppliers or Vendors	\$3,136.00
	2000057179	12/17/2024	Suppliers or Vendors	\$414.54
			SUBTOTAL	\$25,360.44
THE IMAGE GROUP OF TOLEDO INC 1255 CORPORATE DRIVE HOLLAND, OH 43528	300765045	11/15/2024	Suppliers or Vendors	\$11,346.40
	300765512	11/22/2024	Suppliers or Vendors	\$372.36
	300765804	11/27/2024	Suppliers or Vendors	\$99.45
	300767609	12/18/2024	Suppliers or Vendors	\$86.40
			SUBTOTAL	\$11,904.61
THE LANG COMPANIES INC (CONSIGNMENT 20825 SWENSON DRIVE, SUITE 100 WAUKESHA, WI 53186	2000048811	10/17/2024	Suppliers or Vendors	\$60.25
	2000047341	10/24/2024	Suppliers or Vendors	\$22.14
	2000049734	10/31/2024	Suppliers or Vendors	\$1,322.78
	2000049643	11/08/2024	Suppliers or Vendors	\$3,050.28
	2000052942	11/14/2024	Suppliers or Vendors	\$6,609.71
	2000054316	11/21/2024	Suppliers or Vendors	\$13,200.33
	2000054070	11/29/2024	Suppliers or Vendors	\$18,665.41
	2000054282	12/09/2024	Suppliers or Vendors	\$24,148.15
	2000057558	12/13/2024	Suppliers or Vendors	\$31,546.12
			SUBTOTAL	\$98,625.17
THE MOYAL GROUP INC C/O FORNESS PROPERTIES 2221 LEE RD., STE. 11 WINTER PARK, FL 32789	400560812	11/04/2024	Other- Rent	\$10,112.12
	400561784	12/02/2024	Other- Rent	\$10,112.12
	400562678	01/02/2025	Other- Rent	\$10,112.12
			SUBTOTAL	\$30,336.36
THE PM COMPANY 1000 GRAND CENTRAL MALL THE PM CENTER SUITE 201 VIENNA, WV 26105	300764066	11/04/2024	Other- Rent	\$10,196.67
	300766229	12/02/2024	Other- Rent	\$10,196.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$20,393.34
THE PRICE REIT INC PO BOX 30344 TAMPA, FL 33630	300763913	11/04/2024	Other- Rent	\$35,489.28
	300765613	11/25/2024	Other- Rent	\$72,233.19
	300766070	12/02/2024	Other- Rent	\$35,489.28
			SUBTOTAL	\$143,211.75
THE ROUSE COMPANIES LLC 2201 REGENCY RD #602 LEXINGTON, KY 40503	300764023	11/04/2024	Other- Rent	\$12,894.73
	300766185	12/02/2024	Other- Rent	\$12,894.73
			SUBTOTAL	\$25,789.46
THE SHERWIN-WILLIAMS COMPANY 101 W PROSPECT AVE CLEVELAND, OH 44115	2000055580	12/02/2024	Suppliers or Vendors	\$573,831.60
	2000058347	12/12/2024	Suppliers or Vendors	\$52,268.48
	2000058768	12/18/2024	Suppliers or Vendors	\$11,010.24
	300768237	01/07/2025		\$0.01
			SUBTOTAL	\$637,110.33
THE SHOPPES LP STARWOOD MORT CAP LLC #918523528 PO BOX 772105 DETROIT, MI 48277	300764170	11/04/2024	Other- Rent	\$35,997.31
	300766338	12/02/2024	Other- Rent	\$35,997.31
	300768063	01/02/2025	Other- Rent	\$35,997.31
			SUBTOTAL	\$107,991.93
THE TERMINIX INTERNATIONAL CO LP 150 PEABODY PLACE MEMPHIS, TN 38103	300764632	11/06/2024	Suppliers or Vendors	\$130.00
	300765566	11/22/2024	Suppliers or Vendors	\$8,988.08
	300765885	11/27/2024	Suppliers or Vendors	\$2,939.18
	300767287	12/12/2024	Suppliers or Vendors	\$2,567.94
	300767653	12/18/2024	Suppliers or Vendors	\$5,701.14
	300767907	12/27/2024	Suppliers or Vendors	\$1,232.13
	300768075	01/02/2025	Suppliers or Vendors	\$610.00
	300768459	01/09/2025	Suppliers or Vendors	\$4,346.28
	300768669	01/13/2025	Suppliers or Vendors	\$2,534.20
			SUBTOTAL	\$29,048.95
THE WIDEWATERS GROUP INC ATTN: LEASE ADMINISTRATION 5845 WIDEWATERS PKWY #100 EAST SYRACUSE, NY 13057	300763957	11/04/2024	Other- Rent	\$14,014.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766114	12/02/2024	Other- Rent	\$14,014.52
	300766973	12/09/2024	Other- Rent	\$4,059.15
			SUBTOTAL	\$32,088.19
THE WILLIAMS FAMILY TRUST 230 OHIO STREET, STE #200 OSHKOSH, WI 54902	300764181	11/04/2024	Other- Rent	\$18,075.00
	300766347	12/02/2024	Other- Rent	\$18,075.00
			SUBTOTAL	\$36,150.00
THERM O WEB INC 770 GLENN AVENUE WHEELING, IL 60090	2000054042	11/29/2024	Suppliers or Vendors	\$111,733.98
	2000050413	12/06/2024	Suppliers or Vendors	\$74,484.88
			SUBTOTAL	\$186,218.86
THERM O WEB, INC. 770 GLENN AVE WHEELING, IL 60090	2000049084	10/23/2024	Suppliers or Vendors	\$994.16
	2000050297	10/30/2024	Suppliers or Vendors	\$911.05
	2000052436	11/06/2024	Suppliers or Vendors	\$1,350.81
	2000053137	11/13/2024	Suppliers or Vendors	\$945.66
	2000053680	11/20/2024	Suppliers or Vendors	\$817.89
	2000055294	11/27/2024	Suppliers or Vendors	\$655.31
	2000057095	12/04/2024	Suppliers or Vendors	\$530.61
	2000058407	12/12/2024	Suppliers or Vendors	\$703.46
	2000058816	12/17/2024	Suppliers or Vendors	\$1,318.40
			SUBTOTAL	\$8,227.35
THF GREENGATE DEVELOPMENT LP C/O TKG MANAGEMENT INC 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203	300764188	11/04/2024	Other- Rent	\$50,533.60
	300766354	12/02/2024	Other- Rent	\$50,533.60
			SUBTOTAL	\$101,067.20
THOMPSON ELECTRIC INC 49 NORTHMORELAND AVE. MUNROE FALLS, OH 44262	300765032	11/15/2024	Suppliers or Vendors	\$745.85
	300765795	11/27/2024	Suppliers or Vendors	\$20,489.83
	300767874	12/27/2024	Suppliers or Vendors	\$604.45
			SUBTOTAL	\$21,840.13
THOMSON REUTERS (TAX & ACCOUNT) INC PO BOX 6016 CAROL STREAM, IL 60197	400561624	11/27/2024	Suppliers or Vendors	\$20,000.00
			SUBTOTAL	\$20,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
THRONSET MICHENFELDER, LLC TRUST ADDRESS ON FILE	400561479	11/25/2024	Other- Settlement	\$9,000.00
			SUBTOTAL	\$9,000.00
TIFTON PLAZA OWNER LLC C/O IN-REL PROPERTIES INC 200 LAKE AVE, 2ND FLOOR LAKE WORTH BEACH, FL 33460	300764435	11/04/2024	Other- Rent	\$11,476.64
	300766620	12/02/2024	Other- Rent	\$11,476.64
			SUBTOTAL	\$22,953.28
TIK TOK INC ATTN: ACCOUNTING 5800 BRISTOL PKWY, STE. 100 CULVER CITY, CA 90230	300764524	11/06/2024	Suppliers or Vendors	\$73,956.77
	300764990	11/15/2024	Suppliers or Vendors	\$47,767.86
	300767186	12/12/2024	Suppliers or Vendors	\$45,371.29
	300767993	01/02/2025	Suppliers or Vendors	\$50,201.03
			SUBTOTAL	\$217,296.95
TIMELESS TREASURES FABRIC 483 BROADWAY NEW YORK, NY 10013	2000048891	10/23/2024	Suppliers or Vendors	\$330,246.60
	2000050212	10/30/2024	Suppliers or Vendors	\$308,228.02
	2000049622	11/08/2024	Suppliers or Vendors	\$231,921.04
	2000049683	11/15/2024	Suppliers or Vendors	\$105,003.08
	2000053024	11/22/2024	Suppliers or Vendors	\$227,757.10
	2000054647	11/27/2024	Suppliers or Vendors	\$132,271.99
	2000050419	12/06/2024	Suppliers or Vendors	\$14,972.90
			SUBTOTAL	\$1,350,400.73
TINUITI INC PO BOX 28415 NEW YORK, NY 10087	300763272	10/18/2024	Suppliers or Vendors	\$420,739.15
	300763553	10/25/2024	Suppliers or Vendors	\$135,553.21
	300765152	11/15/2024	Suppliers or Vendors	\$371,762.51
			SUBTOTAL	\$928,054.87
TKG COLERAIN TOWNE CENTER LLC 211 NORTH STADIUM BLVD STE 201 COLUMBIA, MO 65203	400560842	11/04/2024	Other- Rent	\$23,100.28
	400561814	12/02/2024	Other- Rent	\$23,100.28
			SUBTOTAL	\$46,200.56
TKG ROCK BRIDGE CENTER LLC C/O TKG MANAGEMENT INC 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203	300764187	11/04/2024	Other- Rent	\$26,957.49
	300766353	12/02/2024	Other- Rent	\$26,957.49

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$53,914.98
TMA-LIVCOM LLC CO NATIONAL REAL ESTATE MGMT 9986 MANCHESTER RD SAINT LOUIS, MO 63122	300764182	11/04/2024	Other- Rent	\$25,847.92
	300765662	11/25/2024	Other- Rent	\$18,252.15
	300766348	12/02/2024	Other- Rent	\$25,847.92
			SUBTOTAL	\$69,947.99
TODAYS TREASURES INC NO 101 LIANXIN RD ZHUGUSHI VILLAGE SHENZHEN, 518116 CHINA	2000051174	11/01/2024	Suppliers or Vendors	\$133,269.24
	2000051175	11/01/2024	Suppliers or Vendors	\$90,676.52
	2000051176	11/01/2024	Suppliers or Vendors	\$83,255.60
	2000051177	11/01/2024	Suppliers or Vendors	\$29,046.65
	2000051178	11/01/2024	Suppliers or Vendors	\$34,994.35
	2000054843	11/26/2024	Suppliers or Vendors	\$49,725.47
	2000054844	11/26/2024	Suppliers or Vendors	\$26,317.98
	2000054845	11/26/2024	Suppliers or Vendors	\$59,963.44
	2000059375	12/20/2024	Suppliers or Vendors	\$52,354.03
			SUBTOTAL	\$559,603.28
TOLL GLOBAL FORWARDING (USA) INC PO BOX 89 4160 LOS ANGELES, CA 90189	300763564	10/28/2024	Suppliers or Vendors	\$465,979.00
	300763930	11/04/2024	Suppliers or Vendors	\$238,620.00
	300764752	11/12/2024	Suppliers or Vendors	\$337,390.00
	300765246	11/18/2024	Suppliers or Vendors	\$282,700.00
	300765622	11/25/2024	Suppliers or Vendors	\$344,890.00
	300766087	12/02/2024	Suppliers or Vendors	\$1,291,182.00
	300767750	12/23/2024	Suppliers or Vendors	\$292,044.02
	300767946	12/30/2024	Suppliers or Vendors	\$5,895.00
			SUBTOTAL	\$3,258,700.02
TOP NOTCH CLEANING INC 2219 CENTERHILL DRIVE OPELIKA, AL 36801	300765090	11/15/2024	Suppliers or Vendors	\$20,233.85
	300766862	12/06/2024	Suppliers or Vendors	\$23,309.15
	300768450	01/09/2025	Suppliers or Vendors	\$24,970.20
			SUBTOTAL	\$68,513.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TOPOCEAN CONSOLID SERV (LA) INC 2727 WORKMAN MILL RD CITY OF INDUSTRY, CA 90601	300763609	10/28/2024	Suppliers or Vendors	\$205.00
	300764793	11/12/2024	Suppliers or Vendors	\$285.00
	300765679	11/25/2024	Suppliers or Vendors	\$2,190.00
	300766913	12/06/2024	Suppliers or Vendors	\$8,560.00
	300767807	12/23/2024	Suppliers or Vendors	\$5,700.00
			SUBTOTAL	\$16,940.00
TORRINGTON PLAZA LLC 550 7TH AVENUE, 15TH FL. NEW YORK, NY 10018	400560942	11/04/2024	Other- Rent	\$16,552.33
	400561919	12/02/2024	Other- Rent	\$16,552.33
			SUBTOTAL	\$33,104.66
TOTAL DISTRIBUTION SERVICE INC 10801 WALKER STREET, #230 CYPRESS, CA 90630	300763613	10/28/2024	Suppliers or Vendors	\$45,456.17
	300764358	11/04/2024	Suppliers or Vendors	\$132,934.47
	300764797	11/12/2024	Suppliers or Vendors	\$98,949.96
	300765287	11/18/2024	Suppliers or Vendors	\$172,564.58
	300765721	11/26/2024	Suppliers or Vendors	\$13,610.30
	300767075	12/09/2024	Suppliers or Vendors	\$142,456.11
	300767809	12/23/2024	Suppliers or Vendors	\$184,860.49
			SUBTOTAL	\$790,832.08
TOURMALINE CAPITAL II REIT LLC BLI SUNSET SQUARE LLC C/O FIRST WES 2940 FAIRVIEW AVE. E SEATTLE, WA 98102	300764470	11/04/2024	Other- Rent	\$42,765.04
	300765698	11/25/2024	Other- Rent	\$4,884.38
	300766661	12/02/2024	Other- Rent	\$42,765.04
			SUBTOTAL	\$90,414.46
TOWERS RETAIL LLC P.O. BOX 780358 PHILADELPHIA, PA 19178-0358	400560970	11/04/2024	Other- Rent	\$31,578.91
	400561949	12/02/2024	Other- Rent	\$31,578.91
	400562759	01/02/2025	Other- Rent	\$31,578.91
			SUBTOTAL	\$94,736.73
TOWN & COUNTRY CHICAGO ASSOC LLC PO BOX 809040 CHICAGO, IL 60680-9040	300764224	11/04/2024	Other- Rent	\$43,699.00
	300766392	12/02/2024	Other- Rent	\$43,699.00
	300767046	12/09/2024	Other- Rent	\$203.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$87,601.57
TOWN CENTER I FAMILY PARTNERSHIP LP CO: GLACIER PEAK MGMT SERVICES INC 445 MARINE VIEW AVE., #300 DEL MAR, CA 92014	300764245	11/04/2024	Other- Rent	\$80,717.93
	300766417	12/02/2024	Other- Rent	\$80,717.93
			SUBTOTAL	\$161,435.86
TOYHOUSE LLC PO BOX 443 MYSTIC, CT 06355	2000049092	10/23/2024	Suppliers or Vendors	\$4,520.91
	2000050306	10/30/2024	Suppliers or Vendors	\$1,834.29
	2000052445	11/06/2024	Suppliers or Vendors	\$3,979.66
	2000053148	11/13/2024	Suppliers or Vendors	\$2,391.65
	2000053690	11/20/2024	Suppliers or Vendors	\$1,122.99
	2000055304	11/27/2024	Suppliers or Vendors	\$3,633.69
	2000057103	12/04/2024	Suppliers or Vendors	\$2,618.64
	2000058416	12/12/2024	Suppliers or Vendors	\$1,831.91
	2000058826	12/17/2024	Suppliers or Vendors	\$2,747.18
			SUBTOTAL	\$24,680.92
TRAFFIX USA INC PO BOX 850098 MINNEAPOLIS, MN 55485-0098	300765282	11/18/2024	Suppliers or Vendors	\$1,500.00
	300765674	11/25/2024	Suppliers or Vendors	\$7,540.00
	300766475	12/02/2024	Suppliers or Vendors	\$2,550.00
	300768208	01/06/2025	Services	\$800.00
			SUBTOTAL	\$12,390.00
TRANSFORM HOLDCO LLC TRANSFORM BOHEMIA NY LLC PO BOX 200272 DALLAS, TX 75320-0272	300764144	11/04/2024	Other- Rent	\$56,802.38
	300765659	11/25/2024	Other- Rent	\$162,480.07
	300766311	12/02/2024	Other- Rent	\$56,802.38
			SUBTOTAL	\$276,084.83
TRI MARSH REALTY LLC ATTN: BO AVERY 4801 HARBOR DR. FLOWER MOUND, TX 75022	300764264	11/04/2024	Other- Rent	\$69,617.23
	300766439	12/02/2024	Other- Rent	\$69,617.23
	300768098	01/02/2025	Other- Rent	\$69,617.23
			SUBTOTAL	\$208,851.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TRI W GROUP MOHAWK ATTN: MARGARETHE VIA PO BOX 937 BEND, OR 97709	400560704	11/04/2024	Other- Rent	\$15,795.00
	400561633	12/02/2024	Other- Rent	\$15,795.00
			SUBTOTAL	\$31,590.00
TRIBURG IMTIARA CONSULTANTS LLP 182 UDYOG VIHAR, PHASE-1 GURUGRAM, HARYANA, 122 016 INDIA	24BJD2053GSN2509	11/19/2024	Services	\$25,112.01
	24C9E4136J1W3131	12/09/2024	Services	\$104,202.23
			SUBTOTAL	\$129,314.24
TRI-CITY INDUSTRIAL POWER LLC PO BOX 268 MIAMISBURG, OH 45343-0268	300763375	10/23/2024	Suppliers or Vendors	\$38,844.60
	300763705	10/30/2024	Suppliers or Vendors	\$121,824.00
	300764578	11/06/2024	Suppliers or Vendors	\$44,316.00
	300765519	11/22/2024	Suppliers or Vendors	\$170,702.00
			SUBTOTAL	\$375,686.60
TRI-COUNTY PLAZA 1989 LTD PARTNERSH C/O GLIMCHER GROUP INC, MGR. 500 GRANT ST., STE. 2000 PITTSBURGH, PA 15219	300763246	10/17/2024	Other- Rent	\$163.62
	300763619	10/28/2024	Other- Rent	\$11,964.30
	300764431	11/04/2024	Other- Rent	\$7,752.69
	300766614	12/02/2024	Other- Rent	\$7,752.69
			SUBTOTAL	\$27,633.30
TRIPLE NET CLINTON LLC PO BOX 356 EMERSON, NJ 07630	400560863	11/04/2024	Other- Rent	\$14,021.10
	400561837	12/02/2024	Other- Rent	\$14,021.10
			SUBTOTAL	\$28,042.20
TROPICAL LAWN SERVICE INC DBA TROPICAL LANDSCAPE DES & MAINT PO BOX 403 VISALIA, CA 93279	400561224	11/15/2024	Suppliers or Vendors	\$5,626.80
	400562624	01/02/2025	Suppliers or Vendors	\$5,276.10
			SUBTOTAL	\$10,902.90
TRUSTEDSEC LLC 3485 SOUTHWESTERN BLVD FAIRLAWN, OH 44333	400560497	10/28/2024	Suppliers or Vendors	\$13,500.00
			SUBTOTAL	\$13,500.00

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TRX INC PO BOX 92916 CLEVELAND, OH 44194	300763579	10/28/2024	Suppliers or Vendors	\$127,780.18
	300764006	11/04/2024	Suppliers or Vendors	\$51,740.00
	300765255	11/18/2024	Suppliers or Vendors	\$54,956.70
	300765632	11/25/2024	Suppliers or Vendors	\$135,459.88
	300766983	12/09/2024	Suppliers or Vendors	\$102,333.52
	300767766	12/23/2024	Suppliers or Vendors	\$105,032.80
			SUBTOTAL	\$577,303.08
TTK CONFECTIONERY LTD UNIT 15 ROBIN HOOD INDUST. EST. NOTTINGHAM, NG31GE UNITED KINGDOM	2000049525	10/25/2024	Suppliers or Vendors	\$78,406.38
			SUBTOTAL	\$78,406.38
TUFKO INTERNATIONAL ANAKKAL P.O. KOLLAMKULAM BUILDING# 1/51A KANJIRAPALLY, KOTTAYAM (DIST.), KERALA, 686508 INDIA	2000051307	11/01/2024	Suppliers or Vendors	\$4,718.61
	2000051305	11/01/2024	Suppliers or Vendors	\$5,526.30
	2000051306	11/01/2024	Suppliers or Vendors	\$2,040.48
	2000053574	11/15/2024	Suppliers or Vendors	\$6,716.58
	2000055103	11/26/2024	Suppliers or Vendors	\$36,533.95
	2000055104	11/26/2024	Suppliers or Vendors	\$3,309.69
	2000055105	11/26/2024	Suppliers or Vendors	\$1,813.97
			SUBTOTAL	\$60,659.58
TURTLE ROCK LLC 231 WILLOW STREET YARMOUTH PORT, MA 02675	300763901	11/04/2024	Other- Rent	\$9,200.00
	300764971	11/15/2024	Other- Rent	\$7,142.36
	300766058	12/02/2024	Other- Rent	\$9,200.00
	300766937	12/09/2024	Other- Rent	\$6,483.98
			SUBTOTAL	\$32,026.34
TWIN CITY ESTATE CORP 17195 NEW COLLEGE AVENUE WILDWOOD, MO 63040	300764183	11/04/2024	Other- Rent	\$17,531.67
	300766349	12/02/2024	Other- Rent	\$17,531.67
			SUBTOTAL	\$35,063.34
TWIN PEAK HOLDINGS LLC C/O MID-AMERICA REAL ESTATE- WI 600 N. PLANKINTON AVE., #301 MILWAUKEE, WI 53203	400560940	11/04/2024	Other- Rent	\$36,714.97
	400561917	12/02/2024	Other- Rent	\$36,714.97

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$73,429.94
TWO GUYS LIMITED PARTNERSHIP PO BOX 7459 ALBUQUERQUE, NM 87194	300764251	11/04/2024	Other- Rent	\$15,585.00
	300766423	12/02/2024	Other- Rent	\$15,585.00
			SUBTOTAL	\$31,170.00
TX CRIMSON LLC C/O CRIMSON CAPITAL LLC 17 ELM STREET MORRISTOWN, NJ 07960	300764037	11/04/2024	Other- Rent	\$35,526.57
	300766200	12/02/2024	Other- Rent	\$35,526.57
	300768018	01/02/2025	Other- Rent	\$35,526.57
			SUBTOTAL	\$106,579.71
TYLER BROADWAY CENTENNIAL LP P.O. BOX 841009 DALLAS, TX 75284-1009	300763237	10/17/2024	Other- Rent	\$141.77
	300764252	11/04/2024	Other- Rent	\$35,675.20
	300766426	12/02/2024	Other- Rent	\$35,675.20
	300768091	01/02/2025	Other- Rent	\$35,675.20
			SUBTOTAL	\$107,167.37
U BLAINE PROPERTIES LLC C/O COLLIERS INTERNATIONAL 833 E. MICHIGAN ST., STE. 500 MILWAUKEE, WI 53202	400560860	11/04/2024	Other- Rent	\$25,388.94
	400561834	12/02/2024	Other- Rent	\$25,388.94
			SUBTOTAL	\$50,777.88
UB MIDWAY LLC C/O URSTADT BIDDLE PROPERTIES INC 321 RAILROAD AVENUE GREENWICH, CT 06830	300763952	11/04/2024	Other- Rent	\$65,486.26
	300765008	11/15/2024	Other- Rent	\$37.20
	300766109	12/02/2024	Other- Rent	\$65,486.26
	300766959	12/09/2024	Other- Rent	\$64.50
			SUBTOTAL	\$131,074.22
UCHIDA OF AMERICA 3535 DEL AMO BLVD TORRANCE, CA 90503-1637	2000054680	11/27/2024	Suppliers or Vendors	\$29,029.50
	2000058317	12/12/2024	Suppliers or Vendors	\$12,689.11
			SUBTOTAL	\$41,718.61
UFPTFC LLC C/O ARCADIA MGMT GROUP PO BOX 10 SCOTTSDALE, AZ 85252	300764162	11/04/2024	Other- Rent	\$15,260.05
	300766330	12/02/2024	Other- Rent	\$15,260.05

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$30,520.10
ULINE PO BOX 88741 CHICAGO, IL 60680	300764605	11/06/2024	Suppliers or Vendors	\$31,504.81
	300765377	11/20/2024	Suppliers or Vendors	\$5,296.41
	300766870	12/06/2024	Suppliers or Vendors	\$312.50
	300767638	12/18/2024	Suppliers or Vendors	\$8,270.00
	300768050	01/02/2025	Suppliers or Vendors	\$6,005.57
	300768453	01/09/2025	Suppliers or Vendors	\$5,825.92
	300768662	01/13/2025	Suppliers or Vendors	\$2,649.56
			SUBTOTAL	\$59,864.77
ULTIMATE RETAIL REALTY LLC ATTN: EILEEN SPHOR 1305 BAKER ROAD VIRGINIA BEACH, VA 23455	300764063	11/04/2024	Other- Rent	\$25,082.09
	300766226	12/02/2024	Other- Rent	\$25,082.09
	300768029	01/02/2025	Other- Rent	\$25,082.09
			SUBTOTAL	\$75,246.27
UNION HOME CO LTD 7F, 529# NORTH ZONGZE ROAD YIWU, 322000 CHINA	2000049518	10/25/2024	Suppliers or Vendors	\$5,705.70
	2000049519	10/25/2024	Suppliers or Vendors	\$4,011.15
	2000049520	10/25/2024	Suppliers or Vendors	\$5,705.70
	2000057996	12/10/2024	Suppliers or Vendors	\$262.08
	2000057997	12/10/2024	Suppliers or Vendors	\$436.74
	2000058010	12/10/2024	Suppliers or Vendors	\$1,852.50
	2000058004	12/10/2024	Suppliers or Vendors	\$1,497.60
	2000058005	12/10/2024	Suppliers or Vendors	\$5,230.72
	2000058006	12/10/2024	Suppliers or Vendors	\$7,386.58
	2000058007	12/10/2024	Suppliers or Vendors	\$518.70
	2000058008	12/10/2024	Suppliers or Vendors	\$2,074.80
	2000058009	12/10/2024	Suppliers or Vendors	\$1,444.95
	2000057998	12/10/2024	Suppliers or Vendors	\$10,063.95
	2000057999	12/10/2024	Suppliers or Vendors	\$1,048.32
	2000058000	12/10/2024	Suppliers or Vendors	\$5,544.79
	2000058001	12/10/2024	Suppliers or Vendors	\$7,283.25
	2000058002	12/10/2024	Suppliers or Vendors	\$149.76
	2000058003	12/10/2024	Suppliers or Vendors	\$16,013.40
			SUBTOTAL	\$76,230.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UNION SQUARE ART COLLECTIVE STUDIO 41 UNION SQUARE W., RM 1427 NEW YORK, NY 10003	300765017	11/15/2024	Suppliers or Vendors	\$9,100.00
			SUBTOTAL	\$9,100.00
UNIQUE TECHNICAL SERVICES INC 22950 W. INDUSTRIAL DR SAINT CLAIR SHORES, MI 48080	300763745	10/30/2024	Services	\$6,730.61
	300764621	11/06/2024	Services	\$7,814.24
	300765558	11/22/2024	Services	\$9,731.07
	300765869	11/27/2024	Services	\$10,017.60
	300767278	12/12/2024	Services	\$7,860.46
			SUBTOTAL	\$42,153.98
UNITED AIRLINES INC ATTN: MONICA 600 JEFFERSON, 19TH FLOOR HOUSTON, TX 77002	300763426	10/23/2024	Suppliers or Vendors	\$26,870.52
			SUBTOTAL	\$26,870.52
UNITED STAFFING ASSOCIATES LLC 505 HIGUERA STREET SAN LUIS OBISPO, CA 93401	300763452	10/23/2024	Suppliers or Vendors	\$59,008.97
	300763790	10/30/2024	Suppliers or Vendors	\$37,715.68
	300765188	11/15/2024	Suppliers or Vendors	\$77,097.40
	300765415	11/20/2024	Suppliers or Vendors	\$31,181.12
	300766043	11/29/2024	Suppliers or Vendors	\$30,010.41
	300766916	12/06/2024	Suppliers or Vendors	\$38,832.93
	300767326	12/12/2024	Suppliers or Vendors	\$27,490.99
	300767687	12/18/2024	Suppliers or Vendors	\$15,074.37
	300767928	12/27/2024	Suppliers or Vendors	\$27,812.18
	300768131	01/02/2025	Suppliers or Vendors	\$28,304.13
			SUBTOTAL	\$372,528.18
UNITED STEELWORKERS PO BOX 644485 PITTSBURGH, PA 15264-4485	300763830	10/31/2024	Suppliers or Vendors	\$17,384.06
	300767193	12/12/2024	Suppliers or Vendors	\$21,102.29
	300768421	01/09/2025	Suppliers or Vendors	\$15,579.78
			SUBTOTAL	\$54,066.13
UNIVERSAL CANDLE COMPANY LTD FLAT B & D 15/F, E WAH FACTORY BLDG 55-60 WONG CHUK HANG RD ABERDEEN, HONG KONG	2000054720	11/26/2024	Suppliers or Vendors	\$88,823.75
	2000054721	11/26/2024	Suppliers or Vendors	\$96,435.48

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050733	12/10/2024	Suppliers or Vendors	\$20,810.06
			SUBTOTAL	\$206,069.29
UNIVERSAL OIL INC 265 JEFFERSON AVENUE CLEVELAND, OH 44113	300763887	11/01/2024	Suppliers or Vendors	\$3,833.92
	300765720	11/26/2024	Suppliers or Vendors	\$1,135.62
	300766910	12/06/2024	Suppliers or Vendors	\$1,126.07
	300767925	12/27/2024	Suppliers or Vendors	\$1,482.19
	300768476	01/09/2025	Services	\$1,315.82
			SUBTOTAL	\$8,893.62
UNIVERSAL PROTECTION SERV LP DBA ALLIED UNIVERSAL SECUR SER PO BOX 828854 PHILADELPHIA, PA 19182-8854	300764554	11/06/2024	Suppliers or Vendors	\$22,935.15
	300765021	11/15/2024	Suppliers or Vendors	\$45,328.68
	300766825	12/06/2024	Suppliers or Vendors	\$10,721.41
	300767214	12/12/2024	Suppliers or Vendors	\$43,900.57
	300768424	01/09/2025	Suppliers or Vendors	\$48,266.82
			SUBTOTAL	\$171,152.63
UNIVERSITY HILLS PLAZA LLC 6900 E BELLEVIEW AVE #300 GREENWOOD VILLAGE, CO 80111	300764243	11/04/2024	Other- Rent	\$39,278.00
	300766414	12/02/2024	Other- Rent	\$39,278.00
			SUBTOTAL	\$78,556.00
UNIVERSITY PARK ASSOCIATES LP C/O STARWOOD MORTGAGE CAP., LLC P.O. BOX 5193 JOHNSTOWN, PA 15904-5193	300763988	11/04/2024	Other- Rent	\$18,948.94
	300766146	12/02/2024	Other- Rent	\$18,948.94
			SUBTOTAL	\$37,897.88
UNIVERSITY PL. IMPROV. OWNER LLC C/O DLC MANAGEMENT CORP P.O. BOX 847693 BOSTON, MA 02284-7693	400560849	11/04/2024	Other- Rent	\$9,791.43
	400561822	12/02/2024	Other- Rent	\$9,791.43
	400562040	12/09/2024	Other- Rent	\$27,650.59
			SUBTOTAL	\$47,233.45
UNIVERSITY SP LLC 2221 W. LINDSEY ST., STE 201 NORMAN, OK 73069	300764445	11/04/2024	Other- Rent	\$34,882.67
	300766632	12/02/2024	Other- Rent	\$34,882.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$69,765.34
UNOVO LLC DBA OLISO 1200 HARBOUR WAY SOUTH, SUITE 215 RICHMOND, CA 94804	2000049046	10/23/2024	Suppliers or Vendors	\$1,427.37
	2000050256	10/30/2024	Suppliers or Vendors	\$1,739.84
	2000052391	11/06/2024	Suppliers or Vendors	\$600.35
	2000053100	11/13/2024	Suppliers or Vendors	\$1,145.21
	2000053641	11/20/2024	Suppliers or Vendors	\$811.67
	2000055253	11/27/2024	Suppliers or Vendors	\$2,026.87
	2000057055	12/04/2024	Suppliers or Vendors	\$1,243.00
	2000058368	12/12/2024	Suppliers or Vendors	\$909.34
	2000057180	12/17/2024	Suppliers or Vendors	\$813.86
			SUBTOTAL	\$10,717.51
UNOVO LLC DBA OLISO 1200 HARBOUR WAY, SUITE 215 RICHMOND, CA 94804	2000054062	11/29/2024	Suppliers or Vendors	\$185,042.99
	2000057026	12/04/2024	Suppliers or Vendors	\$52,045.94
			SUBTOTAL	\$237,088.93
US DEPARTMENT OF LABOR OSHA 6393 OAK TREE BLVD STE 203 INDEPENDENCE, OH 44131-6964	400561329	11/19/2024	Suppliers or Vendors	\$11,292.00
			SUBTOTAL	\$11,292.00
US RETAIL PARTNERS LLC C/O ARAPAHOE VILLAGE PO BOX 676143 DALLAS, TX 75267	300763580	10/28/2024	Other- Rent	\$16,257.04
	300764031	11/04/2024	Other- Rent	\$38,310.90
	300766193	12/02/2024	Other- Rent	\$38,310.90
			SUBTOTAL	\$92,878.84
USI INSURANCE SERVICES LLCV PO BOX 62889 VIRGINIA BEACH, VA 23466	400562340	12/18/2024	Services	\$33,000.00
			SUBTOTAL	\$33,000.00
UTAH-WRI HOLDINGS LLC WRI-URS MERIDIAN LLC PO BOX 30344 TAMPA, FL 33630	300764253	11/04/2024	Other- Rent	\$54,022.60
	300766427	12/02/2024	Other- Rent	\$54,022.60
	300767051	12/09/2024	Other- Rent	\$37,489.32
			SUBTOTAL	\$145,534.52
VANDERWALL FAMILY LP CO BARBARA PADMOS 1885 LADD ROAD MODESTO, CA 95356	300764339	11/04/2024	Other- Rent	\$15,358.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766520	12/02/2024	Other- Rent	\$15,358.34
			SUBTOTAL	\$30,716.68
VARDHMAN TEXTILES LIMITED CHANDIGARH ROAD LUDHIANA, 141010 INDIA	2000051312	11/01/2024	Suppliers or Vendors	\$30,273.75
	2000051313	11/01/2024	Suppliers or Vendors	\$24,555.37
	2000051314	11/01/2024	Suppliers or Vendors	\$72,916.39
	2000051315	11/01/2024	Suppliers or Vendors	\$38,058.93
	2000051316	11/01/2024	Suppliers or Vendors	\$22,088.62
	2000051317	11/01/2024	Suppliers or Vendors	\$12,530.70
	2000051318	11/01/2024	Suppliers or Vendors	\$54,717.39
	2000051319	11/01/2024	Suppliers or Vendors	\$22,113.00
	2000052910	11/12/2024	Suppliers or Vendors	\$49,877.10
	2000053607	11/15/2024	Suppliers or Vendors	\$60,653.50
			SUBTOTAL	\$387,784.75
VAULT AVENIDA ROSEVILLE FABRICS LLC 1750 S. TELEGRAPH RD. #310 BLOOMFIELD HILLS, MI 48302	300764110	11/04/2024	Other- Rent	\$28,070.48
	300766272	12/02/2024	Other- Rent	\$28,070.48
			SUBTOTAL	\$56,140.96
VDS HOLDING LLC 155 N. ABERDEEN ST., #305 CHICAGO, IL 60607	300763559	10/25/2024	Suppliers or Vendors	\$166,666.00
	300764703	11/06/2024	Suppliers or Vendors	\$170,916.00
	300765606	11/22/2024	Suppliers or Vendors	\$166,666.00
	300768171	01/03/2025	Suppliers or Vendors	\$166,666.00
			SUBTOTAL	\$670,914.00
VELCRO USA INC 95 SUNDIAL AVE MANCHESTER, NH 03103	2000050891	12/12/2024	Suppliers or Vendors	\$85,299.57
			SUBTOTAL	\$85,299.57
VENTURE HULEN LP C/O VENTURE COMMERCIAL MGMT LLC 5751 KROGER DR STE 202 FORT WORTH, TX 76244	300764265	11/04/2024	Other- Rent	\$20,086.29
	300766440	12/02/2024	Other- Rent	\$20,086.29
	300768099	01/02/2025	Other- Rent	\$20,086.29
			SUBTOTAL	\$60,258.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VENTURES KARMA LLC C/O FLAKE & KELLEY COMMERCIAL 425 W. CAPITOL AVE., #300 LITTLE ROCK, AR 72201	300764195	11/04/2024	Other- Rent	\$16,054.67
	300766361	12/02/2024	Other- Rent	\$16,054.67
			SUBTOTAL	\$32,109.34
VEREIT OPERATING PARTNERSHIP LP VEREIT REAL ESTATE LP PO BOX 103127 PASADENA, CA 91189-3127	300763968	11/04/2024	Other- Rent	\$20,025.00
	300766126	12/02/2024	Other- Rent	\$20,025.00
			SUBTOTAL	\$40,050.00
VERNCO BELKNAP LLC 70 WASHINGTON ST., STE. 310 SALEM, MA 01970	300763902	11/04/2024	Other- Rent	\$9,451.11
	300764972	11/15/2024	Other- Rent	\$143.87
	300766059	12/02/2024	Other- Rent	\$9,451.11
			SUBTOTAL	\$19,046.09
VESTAR BEST IN THE WEST PROP LLC PO BOX 30412 TAMPA, FL 33630	300764361	11/04/2024	Other- Rent	\$59,162.46
	300766521	12/02/2024	Other- Rent	\$59,162.46
			SUBTOTAL	\$118,324.92
VESTAR DRM-OPCO LLC DEPT 880116 PO BOX 30412 TAMPA, FL 33630	300764362	11/04/2024	Other- Rent	\$90,949.99
	300766543	12/02/2024	Other- Rent	\$90,949.99
	300768135	01/02/2025	Other- Rent	\$91,689.01
			SUBTOTAL	\$273,588.99
VIBES MEDIA LLC DEPT CH 18039 PALATINE, IL 60055-8039	300763455	10/23/2024	Suppliers or Vendors	\$101,000.00
	300764673	11/06/2024	Suppliers or Vendors	\$101,000.00
	300767331	12/12/2024	Suppliers or Vendors	\$101,000.00
			SUBTOTAL	\$303,000.00
VICKERRY DE MALL LLC PO BOX 851698 MINNEAPOLIS, MN 55485-1698	300764301	11/04/2024	Other- Rent	\$56,782.90
	300765675	11/25/2024	Other- Rent	\$60.00
	300766479	12/02/2024	Other- Rent	\$56,782.90
			SUBTOTAL	\$113,625.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VICTORY REAL ESTATE INVESTMENTS LLC WILSHIRE PLAZA INVESTORS LLC PO BOX 4767 COLUMBUS, GA 31914	300764082	11/04/2024	Other- Rent	\$37,028.22
	300766245	12/02/2024	Other- Rent	\$37,028.22
			SUBTOTAL	\$74,056.44
VIITION (ASIA) LIMITED FLAT/RM D03, BLK A, 12/F 19-25 SHAN MEI ST SHA TIN, N.T., 999077 HONG KONG	2000054882	11/26/2024	Suppliers or Vendors	\$5,040.13
	2000054883	11/26/2024	Suppliers or Vendors	\$35,564.80
	2000054884	11/26/2024	Suppliers or Vendors	\$3,656.01
	2000054885	11/26/2024	Suppliers or Vendors	\$6,963.84
	2000054886	11/26/2024	Suppliers or Vendors	\$5,832.21
	2000054887	11/26/2024	Suppliers or Vendors	\$19,759.89
	2000054888	11/26/2024	Suppliers or Vendors	\$3,946.18
	2000054889	11/26/2024	Suppliers or Vendors	\$56,960.57
	2000054890	11/26/2024	Suppliers or Vendors	\$14,783.81
	2000054891	11/26/2024	Suppliers or Vendors	\$69,309.86
	2000054892	11/26/2024	Suppliers or Vendors	\$48,547.74
	2000054893	11/26/2024	Suppliers or Vendors	\$120,918.85
	2000054894	11/26/2024	Suppliers or Vendors	\$4,430.50
	2000054895	11/26/2024	Suppliers or Vendors	\$4,446.91
	2000054896	11/26/2024	Suppliers or Vendors	\$1,675.29
	2000054897	11/26/2024	Suppliers or Vendors	\$620.57
	2000054898	11/26/2024	Suppliers or Vendors	\$25,095.17
	2000054899	11/26/2024	Suppliers or Vendors	\$3,596.04
	2000054900	11/26/2024	Suppliers or Vendors	\$1,273.27
	2000054901	11/26/2024	Suppliers or Vendors	\$413.72
	2000054902	11/26/2024	Suppliers or Vendors	\$30,802.44
	2000054903	11/26/2024	Suppliers or Vendors	\$5,683.39
	2000054904	11/26/2024	Suppliers or Vendors	\$4,317.92
	2000054905	11/26/2024	Suppliers or Vendors	\$1,443.16
	2000054906	11/26/2024	Suppliers or Vendors	\$517.14
	2000054907	11/26/2024	Suppliers or Vendors	\$3,460.00
	2000054908	11/26/2024	Suppliers or Vendors	\$1,170.32
	2000054909	11/26/2024	Suppliers or Vendors	\$413.72
	2000054910	11/26/2024	Suppliers or Vendors	\$3,950.54

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000054911	11/26/2024	Suppliers or Vendors	\$70,566.13
	2000054912	11/26/2024	Suppliers or Vendors	\$38,997.62
	2000054913	11/26/2024	Suppliers or Vendors	\$43,498.61
	2000054914	11/26/2024	Suppliers or Vendors	\$17,800.30
	2000054915	11/26/2024	Suppliers or Vendors	\$74,059.59
	2000054916	11/26/2024	Suppliers or Vendors	\$10,107.24
	2000054917	11/26/2024	Suppliers or Vendors	\$25,796.35
	2000054918	11/26/2024	Suppliers or Vendors	\$88,506.06
	2000054919	11/26/2024	Suppliers or Vendors	\$21,746.44
	2000054920	11/26/2024	Suppliers or Vendors	\$7,012.20
	2000054921	11/26/2024	Suppliers or Vendors	\$18,265.22
	2000054922	11/26/2024	Suppliers or Vendors	\$29,786.95
	2000054923	11/26/2024	Suppliers or Vendors	\$5,318.35
	2000054924	11/26/2024	Suppliers or Vendors	\$6,360.82
	2000054925	11/26/2024	Suppliers or Vendors	\$20,209.02
	2000054926	11/26/2024	Suppliers or Vendors	\$3,658.52
	2000054927	11/26/2024	Suppliers or Vendors	\$4,240.55
	2000054928	11/26/2024	Suppliers or Vendors	\$20,471.26
	2000054929	11/26/2024	Suppliers or Vendors	\$24,964.91
	2000054930	11/26/2024	Suppliers or Vendors	\$4,544.12
	2000054931	11/26/2024	Suppliers or Vendors	\$5,326.54
	2000054932	11/26/2024	Suppliers or Vendors	\$67,296.26
	2000054933	11/26/2024	Suppliers or Vendors	\$7,597.49
	2000054934	11/26/2024	Suppliers or Vendors	\$4,240.55
	2000054935	11/26/2024	Suppliers or Vendors	\$3,596.27
	2000054936	11/26/2024	Suppliers or Vendors	\$17,043.81
	2000054937	11/26/2024	Suppliers or Vendors	\$20,209.02
	2000056813	12/03/2024	Suppliers or Vendors	\$30,230.57
	2000056814	12/03/2024	Suppliers or Vendors	\$38,287.08
	2000056815	12/03/2024	Suppliers or Vendors	\$45,591.94
	2000056816	12/03/2024	Suppliers or Vendors	\$3,210.48
	2000056817	12/03/2024	Suppliers or Vendors	\$3,210.48
	2000056818	12/03/2024	Suppliers or Vendors	\$4,690.61
	2000056819	12/03/2024	Suppliers or Vendors	\$28,254.88
	2000056820	12/03/2024	Suppliers or Vendors	\$14,608.12
	2000056821	12/03/2024	Suppliers or Vendors	\$73,937.35

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000056822	12/03/2024	Suppliers or Vendors	\$9,622.76
	2000056823	12/03/2024	Suppliers or Vendors	\$4,702.46
	2000056824	12/03/2024	Suppliers or Vendors	\$4,702.46
	2000056825	12/03/2024	Suppliers or Vendors	\$6,759.79
	2000056826	12/03/2024	Suppliers or Vendors	\$3,118.75
	2000056827	12/03/2024	Suppliers or Vendors	\$3,182.40
	2000056828	12/03/2024	Suppliers or Vendors	\$4,582.66
	2000056829	12/03/2024	Suppliers or Vendors	\$51,874.99
	2000056830	12/03/2024	Suppliers or Vendors	\$212,771.04
	2000056831	12/03/2024	Suppliers or Vendors	\$6,448.84
	2000056832	12/03/2024	Suppliers or Vendors	\$63,812.32
	2000056833	12/03/2024	Suppliers or Vendors	\$76,466.89
	2000056834	12/03/2024	Suppliers or Vendors	\$16,263.00
	2000056835	12/03/2024	Suppliers or Vendors	\$16,427.74
	2000056836	12/03/2024	Suppliers or Vendors	\$24,464.23
	2000056837	12/03/2024	Suppliers or Vendors	\$1,501.34
	2000056838	12/03/2024	Suppliers or Vendors	\$1,501.34
	2000056839	12/03/2024	Suppliers or Vendors	\$2,179.01
	2000056840	12/03/2024	Suppliers or Vendors	\$19,125.60
	2000056841	12/03/2024	Suppliers or Vendors	\$27,507.67
	2000056842	12/03/2024	Suppliers or Vendors	\$4,834.05
	2000056843	12/03/2024	Suppliers or Vendors	\$41,628.40
	2000056844	12/03/2024	Suppliers or Vendors	\$212,035.24
	2000056845	12/03/2024	Suppliers or Vendors	\$29,619.24
	2000056846	12/03/2024	Suppliers or Vendors	\$142,765.12
	2000056847	12/03/2024	Suppliers or Vendors	\$35,614.59
	2000056848	12/03/2024	Suppliers or Vendors	\$179,059.61
	2000056849	12/03/2024	Suppliers or Vendors	\$1,535.04
	2000057858	12/10/2024	Suppliers or Vendors	\$115,401.70
	2000057859	12/10/2024	Suppliers or Vendors	\$11,572.47
	2000057860	12/10/2024	Suppliers or Vendors	\$26,784.92
	2000057861	12/10/2024	Suppliers or Vendors	\$22,226.84
	2000057862	12/10/2024	Suppliers or Vendors	\$145,368.08
	2000057863	12/10/2024	Suppliers or Vendors	\$7,805.97
	2000057864	12/10/2024	Suppliers or Vendors	\$18,188.62
	2000057865	12/10/2024	Suppliers or Vendors	\$35,314.43

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057866	12/10/2024	Suppliers or Vendors	\$1,918.80
	2000057867	12/10/2024	Suppliers or Vendors	\$57,165.73
	2000057868	12/10/2024	Suppliers or Vendors	\$253,004.76
	2000057869	12/10/2024	Suppliers or Vendors	\$7,597.49
	2000057870	12/10/2024	Suppliers or Vendors	\$13,290.07
	2000057871	12/10/2024	Suppliers or Vendors	\$229.32
	2000057872	12/10/2024	Suppliers or Vendors	\$1,081.08
	2000057873	12/10/2024	Suppliers or Vendors	\$2,273.08
	2000057874	12/10/2024	Suppliers or Vendors	\$25,587.90
	2000057875	12/10/2024	Suppliers or Vendors	\$1,141.92
	2000057876	12/10/2024	Suppliers or Vendors	\$24,166.35
	2000057877	12/10/2024	Suppliers or Vendors	\$2,006.31
	2000057878	12/10/2024	Suppliers or Vendors	\$41,224.95
	2000057879	12/10/2024	Suppliers or Vendors	\$517.52
	2000057880	12/10/2024	Suppliers or Vendors	\$20,023.03
	2000057881	12/10/2024	Suppliers or Vendors	\$6,481.65
	2000057882	12/10/2024	Suppliers or Vendors	\$68,422.39
	2000057883	12/10/2024	Suppliers or Vendors	\$34,052.31
	2000057884	12/10/2024	Suppliers or Vendors	\$1,824.58
	2000057885	12/10/2024	Suppliers or Vendors	\$1,500.88
	2000057886	12/10/2024	Suppliers or Vendors	\$1,500.88
	2000057887	12/10/2024	Suppliers or Vendors	\$2,042.82
	2000057888	12/10/2024	Suppliers or Vendors	\$15,286.44
	2000057889	12/10/2024	Suppliers or Vendors	\$35,621.04
	2000057890	12/10/2024	Suppliers or Vendors	\$32,145.36
	2000057891	12/10/2024	Suppliers or Vendors	\$46,809.36
	2000057892	12/10/2024	Suppliers or Vendors	\$21,399.96
	2000057893	12/10/2024	Suppliers or Vendors	\$8,124.48
	2000057894	12/10/2024	Suppliers or Vendors	\$30,109.79
	2000057895	12/10/2024	Suppliers or Vendors	\$49,183.85
	2000059383	12/20/2024	Suppliers or Vendors	\$176,110.47
	2000059384	12/20/2024	Suppliers or Vendors	\$70,376.56
	2000059385	12/20/2024	Suppliers or Vendors	\$1,310.40
	2000059386	12/20/2024	Suppliers or Vendors	\$21,716.68
	2000059387	12/20/2024	Suppliers or Vendors	\$6,913.29
	2000059388	12/20/2024	Suppliers or Vendors	\$87,320.50

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059389	12/20/2024	Suppliers or Vendors	\$2,155.61
	2000059390	12/20/2024	Suppliers or Vendors	\$26,872.91
	2000059391	12/20/2024	Suppliers or Vendors	\$29,234.40
	2000059392	12/20/2024	Suppliers or Vendors	\$79,898.67
	2000059393	12/20/2024	Suppliers or Vendors	\$2,542.41
			SUBTOTAL	\$4,284,791.31
VIKING PLAZA REALTY GROUP LLC VIKING PLAZA MALL PO BOX 82552, BLDG ID VPM001 GOLETA, CA 93118-2552	300763976	11/04/2024	Other- Rent	\$7,997.55
	300766135	12/02/2024	Other- Rent	\$7,997.55
			SUBTOTAL	\$15,995.10
VILLAGE CROSSING PARTNERS LLC 11155 RED RUN BLVD. #320 OWINGS MILLS, MD 21117	300764052	11/04/2024	Other- Rent	\$14,290.00
	300766214	12/02/2024	Other- Rent	\$14,290.00
			SUBTOTAL	\$28,580.00
VILLAGE LIGHTING CO 5079 W. 2100 S. UNIT A WEST VALLEY, UT 84120	2000049074	10/23/2024	Suppliers or Vendors	\$1,666.00
	2000050284	10/30/2024	Suppliers or Vendors	\$742.84
	2000052422	11/06/2024	Suppliers or Vendors	\$3,498.60
	2000053126	11/13/2024	Suppliers or Vendors	\$1,185.80
	2000053668	11/20/2024	Suppliers or Vendors	\$774.20
	2000057083	12/04/2024	Suppliers or Vendors	\$7,075.37
	2000058395	12/12/2024	Suppliers or Vendors	\$2,567.11
			SUBTOTAL	\$17,509.92
VINCENNES CENTER LLC C/O GJ REALTY 49 WEST 37TH STREET 9TH FLR NEW YORK, NY 10018	300763941	11/04/2024	Other- Rent	\$8,486.67
	300766098	12/02/2024	Other- Rent	\$8,486.67
	300767997	01/02/2025	Other- Rent	\$8,486.67
			SUBTOTAL	\$25,460.01
VIRA INSIGHT LLC 2701 S. VALLEY PKWY LEWISVILLE, TX 75067	300763771	10/30/2024	Suppliers or Vendors	\$74,253.90
	300765151	11/15/2024	Suppliers or Vendors	\$1,856.55
	300765575	11/22/2024	Suppliers or Vendors	\$1,469.07
	300765903	11/27/2024	Suppliers or Vendors	\$49,193.24
			SUBTOTAL	\$126,772.76

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VIRK HOSPITALITY GREAT FALLS LLC STAYBRIDGE SUITES 201 3RD STREET NW GREAT FALLS, MT 59404	400561251	11/15/2024	Suppliers or Vendors	\$2,893.17
	400561432	11/22/2024	Suppliers or Vendors	\$3,027.52
	400561616	11/27/2024	Suppliers or Vendors	\$13,905.02
			SUBTOTAL	\$19,825.71
VIRTUAL MARKETING LLC FUSION92 440 W. ONTARIO STREET CHICAGO, IL 60654	300765551	11/22/2024	Suppliers or Vendors	\$12,500.00
			SUBTOTAL	\$12,500.00
VISION FABRICS 853 S COLUMBIA ROAD, SUITE 125 PLAINFIELD, IN 46168	2000049080	10/23/2024	Suppliers or Vendors	\$9,996.05
	2000050290	10/30/2024	Suppliers or Vendors	\$5,338.34
	2000052431	11/06/2024	Suppliers or Vendors	\$9,157.23
	2000053133	11/13/2024	Suppliers or Vendors	\$11,635.67
	2000053675	11/20/2024	Suppliers or Vendors	\$9,642.44
	2000055289	11/27/2024	Suppliers or Vendors	\$5,121.38
	2000057091	12/04/2024	Suppliers or Vendors	\$7,142.47
	2000058402	12/12/2024	Suppliers or Vendors	\$7,313.67
	2000058811	12/17/2024	Suppliers or Vendors	\$7,633.39
			SUBTOTAL	\$72,980.64
VISTAR CORPORATION 188 INVERNESS DRIVE WEST, SUITE 800 ENGLEWOOD, CO 80112	2000047716	10/18/2024	Suppliers or Vendors	\$256,187.10
	2000049019	10/23/2024	Suppliers or Vendors	\$209,247.88
	2000053745	11/15/2024	Suppliers or Vendors	\$1,233,194.56
	2000053617	11/20/2024	Suppliers or Vendors	\$655,901.67
	2000055206	11/27/2024	Suppliers or Vendors	\$405,272.72
	2000050445	12/06/2024	Suppliers or Vendors	\$116,434.83
	2000058335	12/12/2024	Suppliers or Vendors	\$19,366.64
	2000058759	12/18/2024	Suppliers or Vendors	\$41,245.12
			SUBTOTAL	\$2,936,850.52
VIZMEG LANDSCAPE INC 778 MCCAULEY ROAD # 100 STOW, OH 44224	300763709	10/30/2024	Suppliers or Vendors	\$17,888.81
	300765824	11/27/2024	Suppliers or Vendors	\$17,888.81
			SUBTOTAL	\$35,777.62

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VOGUE PO BOX 871 ALTOONA, PA 16603	2000048807	10/17/2024	Suppliers or Vendors	\$16,744.13
	2000047335	10/24/2024	Suppliers or Vendors	\$12,277.77
	2000049730	10/31/2024	Suppliers or Vendors	\$23,948.01
	2000049637	11/08/2024	Suppliers or Vendors	\$14,729.16
	2000052939	11/14/2024	Suppliers or Vendors	\$11,498.26
	2000054312	11/21/2024	Suppliers or Vendors	\$23,102.52
	2000054059	11/29/2024	Suppliers or Vendors	\$15,481.57
	2000054278	12/09/2024	Suppliers or Vendors	\$11,088.96
	2000057550	12/13/2024	Suppliers or Vendors	\$9,720.74
	2000056475	12/19/2024	Suppliers or Vendors	\$16,763.35
			SUBTOTAL	\$155,354.47
VOLANTE INVESTMENTS LLLP 3084 EAST LANARK ST. MERIDIAN, ID 83642	400560711	11/04/2024	Other- Rent	\$7,100.00
	400561641	12/02/2024	Other- Rent	\$7,100.00
	400562032	12/09/2024	Other- Rent	\$1,442.53
			SUBTOTAL	\$15,642.53
VON KARMAN PLAZA LLC PO BOX 4900 UNIT 78 PORTLAND, OR 97208	400560831	11/04/2024	Other- Rent	\$60,025.00
	400561803	12/02/2024	Other- Rent	\$60,025.00
	400562034	12/09/2024	Other- Rent	\$51,190.54
			SUBTOTAL	\$171,240.54
VOTUM ENTERPRISES, LLC 1 CARDINAL DR LITTLE FALLS, NJ 07424-1638	2000052454	11/06/2024	Suppliers or Vendors	\$9,450.00
			SUBTOTAL	\$9,450.00
VSI GLOBAL LLC 9090 BANK STREET VALLEY VIEW, OH 44125	300763379	10/23/2024	Suppliers or Vendors	\$982.15
	300764587	11/06/2024	Suppliers or Vendors	\$662.70
	300765079	11/15/2024	Suppliers or Vendors	\$1,145.06
	300765527	11/22/2024	Suppliers or Vendors	\$331.35
	300765825	11/27/2024	Suppliers or Vendors	\$671.54
	300766853	12/06/2024	Suppliers or Vendors	\$458.16
	300767242	12/12/2024	Suppliers or Vendors	\$1,025.51
	300767626	12/18/2024	Suppliers or Vendors	\$331.35
	300767889	12/27/2024	Suppliers or Vendors	\$3,694.50
	300768027	01/02/2025	Suppliers or Vendors	\$994.05
	300768441	01/09/2025	Suppliers or Vendors	\$555.95

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$10,852.32
VULCAN PROPERTIES INC PROPERTY ID: JQJ001 PO BOX 209427 AUSTIN, TX 78720	300764225	11/04/2024	Other- Rent	\$60,722.41
	300765140	11/15/2024	Other- Rent	\$129,964.60
	300766393	12/02/2024	Other- Rent	\$60,722.41
			SUBTOTAL	\$251,409.42
W W GRAINGER INC 160 DEPARTMENT 160-802145763 PALATINE, IL 60038-0001	400561253	11/15/2024	Suppliers or Vendors	\$3,178.14
	400561525	11/27/2024	Suppliers or Vendors	\$2,412.51
	400562181	12/12/2024	Suppliers or Vendors	\$2,332.23
	400562360	12/18/2024	Suppliers or Vendors	\$1,427.10
	400562589	12/27/2024	Suppliers or Vendors	\$3,195.49
	400562764	01/02/2025	Suppliers or Vendors	\$7,205.64
			SUBTOTAL	\$19,751.11
WALNUT HOLLOW ADDRESS ON FILE	2000049677	11/15/2024	Suppliers or Vendors	\$68,236.35
	2000054631	11/27/2024	Suppliers or Vendors	\$25,504.16
	2000054099	12/04/2024	Suppliers or Vendors	\$5,225.34
	2000050892	12/12/2024	Suppliers or Vendors	\$1,994.26
			SUBTOTAL	\$100,960.11
WALZ CAPITAL KENNESAW LLC 3621 N. WILTON AVE., #3 CHICAGO, IL 60613	300764080	11/04/2024	Other- Rent	\$55,259.87
	300766243	12/02/2024	Other- Rent	\$55,259.87
			SUBTOTAL	\$110,519.74
WARM PRODUCTS INC 5529 186TH PL SW LYNNWOOD, WA 98037	2000049050	10/23/2024	Suppliers or Vendors	\$33,761.14
	2000050259	10/30/2024	Suppliers or Vendors	\$49,827.99
	2000052393	11/06/2024	Suppliers or Vendors	\$22,872.54
	2000053104	11/13/2024	Suppliers or Vendors	\$64,143.53
	2000053645	11/20/2024	Suppliers or Vendors	\$47,994.68
	2000055257	11/27/2024	Suppliers or Vendors	\$45,917.00
	2000057059	12/04/2024	Suppliers or Vendors	\$51,789.07
	2000058372	12/12/2024	Suppliers or Vendors	\$34,025.61
			SUBTOTAL	\$350,331.56
WARM PRODUCTS INC 5529 186TH PLACE SW LYNNWOOD, WA 98037	2000054632	11/27/2024	Suppliers or Vendors	\$284,129.36
	2000057000	12/04/2024	Suppliers or Vendors	\$257,570.02

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$541,699.38
WARWICK REALTY LLC WARWICK REALTY-ADRIAN LLC PO BOX 851377 MINNEAPOLIS, MN 55485-1377	300764316	11/04/2024	Other- Rent	\$8,666.67
	300766494	12/02/2024	Other- Rent	\$8,666.67
			SUBTOTAL	\$17,333.34
WASHINGTON PLAZA LLC DEPT CC003607 P.O. BOX 713118 CHICAGO, IL 60677-0318	300763994	11/04/2024	Other- Rent	\$19,708.33
	300766151	12/02/2024	Other- Rent	\$19,708.33
			SUBTOTAL	\$39,416.66
WASTE MGMT NATIONAL SERVICES INC PO BOX 930580 ATLANTA, GA 31193	300763846	10/31/2024	Services	\$452,012.91
	300765814	11/27/2024	Services	\$440,289.55
	300766848	12/06/2024	Services	\$6,429.87
	300767884	12/27/2024	Services	\$465,830.93
			SUBTOTAL	\$1,364,563.26
WATERFORD LAKES TOWN CTR LLC PO BOX 779275 CHICAGO, IL 60677-9275	400560785	11/04/2024	Other- Rent	\$48,927.52
	400561216	11/15/2024	Other- Rent	\$91,239.33
	400561756	12/02/2024	Other- Rent	\$48,927.52
			SUBTOTAL	\$189,094.37
WATERLOO CROSSROADS PROPERTY LLC CENTRAL PROP MGMT, ATT; CROSSROADS PO BOX 447 WAUKEE, IA 50263	300763859	10/31/2024	Other- Rent	\$34,468.16
	300764166	11/04/2024	Other- Rent	\$18,295.40
	300766334	12/02/2024	Other- Rent	\$18,295.40
			SUBTOTAL	\$71,058.96
WAYNE A BELLEAU ADDRESS ON FILE	300764468	11/04/2024	Other- Rent	\$26,000.71
	400560893	11/04/2024	Other- Rent	\$30,336.98
	300766657	12/02/2024	Other- Rent	\$26,000.71
	400561869	12/02/2024	Other- Rent	\$30,336.98
			SUBTOTAL	\$112,675.38
WD JOANN LLC ATTN: DAVID BURNETT 204 N. ROBINSON, STE. 700 OKLAHOMA CITY, OK 73102	300764244	11/04/2024	Other- Rent	\$12,707.75

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	300766415	12/02/2024	Other- Rent	\$12,707.75
			SUBTOTAL	\$25,415.50
WEALTH CONCEPT LTD UNIT 10, 29F, TOWER A, SOUTHMARK 11 YIP HING ST WONG CHUK HANG ABERDEEN, HONG KONG	2000051204	11/01/2024	Suppliers or Vendors	\$901.78
	2000051205	11/01/2024	Suppliers or Vendors	\$3,998.36
	2000051206	11/01/2024	Suppliers or Vendors	\$588.28
	2000051207	11/01/2024	Suppliers or Vendors	\$1,020.71
	2000051208	11/01/2024	Suppliers or Vendors	\$168.24
	2000051209	11/01/2024	Suppliers or Vendors	\$519.24
	2000051210	11/01/2024	Suppliers or Vendors	\$1,317.19
	2000051211	11/01/2024	Suppliers or Vendors	\$2,608.75
	2000051212	11/01/2024	Suppliers or Vendors	\$853.63
	2000051213	11/01/2024	Suppliers or Vendors	\$3,975.51
	2000051214	11/01/2024	Suppliers or Vendors	\$66.69
	2000051215	11/01/2024	Suppliers or Vendors	\$1,442.14
	2000051216	11/01/2024	Suppliers or Vendors	\$2,992.51
	2000051217	11/01/2024	Suppliers or Vendors	\$5,011.97
	2000051218	11/01/2024	Suppliers or Vendors	\$133.38
	2000051219	11/01/2024	Suppliers or Vendors	\$3,844.86
	2000051220	11/01/2024	Suppliers or Vendors	\$2,546.80
	2000051221	11/01/2024	Suppliers or Vendors	\$2,812.10
	2000051222	11/01/2024	Suppliers or Vendors	\$2,485.55
	2000051223	11/01/2024	Suppliers or Vendors	\$5,017.89
	2000059376	12/20/2024	Suppliers or Vendors	\$2,223.94
	2000059377	12/20/2024	Suppliers or Vendors	\$4,638.35
	2000059378	12/20/2024	Suppliers or Vendors	\$3,951.26
			SUBTOTAL	\$53,119.13
WEGMANS FOOD MARKETS C/O REAL ESTATE ACCT PO BOX 24470 ROCHESTER, NY 14624	300763973	11/04/2024	Other- Rent	\$15,206.27
	300766131	12/02/2024	Other- Rent	\$16,185.96
			SUBTOTAL	\$31,392.23

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WEIRFIELD COAL INC C/O PROVIDENCE GRP MGMT SERVICES 300 W. SUMMIT AVE, STE 250 CHARLOTTE, NC 28203	400560865	11/04/2024	Other- Rent	\$12,210.00
	400561839	12/02/2024	Other- Rent	\$12,210.00
	400562710	01/02/2025	Other- Rent	\$12,210.00
			SUBTOTAL	\$36,630.00
WELLMAN FAMILY LIMITED PARTNERSHIP DBA WELLMAN REALTY TRUST 40 WYMAN DRIVE SUDBURY, MA 01776	300763561	10/28/2024	Other- Rent	\$10,949.85
	300763822	10/31/2024	Other- Rent	\$21,448.00
	300763892	11/04/2024	Other- Rent	\$29,604.17
	300766050	12/02/2024	Other- Rent	\$29,604.17
			SUBTOTAL	\$91,606.19
WELLS FARGO BANK NA SF EQUIPMENT & VENDOR FINANCE PO BOX 77101 MINNEAPOLIS, MN 55480-7101	300764652	11/06/2024	Services	\$3,175.32
	300766901	12/06/2024	Services	\$3,175.32
	300768471	01/09/2025	Services	\$3,175.32
			SUBTOTAL	\$9,525.96
WELLS FARGO BANKS ACCOUNT ANALYSIS NW 7091 POBOX 1450 MINNEAPOLIS, MN 55485	400560617	10/30/2024	Services	\$71,037.89
	400561527	11/27/2024	Services	\$76,754.11
	400562468	12/27/2024	Services	\$74,445.79
			SUBTOTAL	\$222,237.79
WELLS FARGO VEND FINAN SERV LLC PO BOX 105743 ATLANTA, GA 30348-5743	300763443	10/23/2024	Services	\$1,450.67
	300765580	11/22/2024	Services	\$1,318.79
	300767680	12/18/2024	Services	\$1,582.55
	2518D5449AQY0M95	01/08/2025	Services	\$55,000.00
	300768683	01/13/2025	Services	\$1,318.79
			SUBTOTAL	\$60,670.80
WEST BROADWAY DISTRIBUTION SERVICES 161 AVENUE OF THE AMERICAS SUITE 1301 NEW YORK, NY 10013	2000048802	10/17/2024	Suppliers or Vendors	\$90,628.01
	2000048805	10/17/2024	Suppliers or Vendors	\$3,268.46

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000047330	10/24/2024	Suppliers or Vendors	\$93,568.55
	2000047332	10/24/2024	Suppliers or Vendors	\$3,942.31
	2000049727	10/31/2024	Suppliers or Vendors	\$92,898.85
	2000049729	10/31/2024	Suppliers or Vendors	\$3,332.04
	2000049634	11/08/2024	Suppliers or Vendors	\$87,248.19
	2000049636	11/08/2024	Suppliers or Vendors	\$3,709.83
	2000052935	11/14/2024	Suppliers or Vendors	\$90,861.59
	2000052937	11/14/2024	Suppliers or Vendors	\$3,148.83
	2000054307	11/21/2024	Suppliers or Vendors	\$94,508.29
	2000054309	11/21/2024	Suppliers or Vendors	\$3,274.33
	2000054054	11/29/2024	Suppliers or Vendors	\$92,468.15
	2000054056	11/29/2024	Suppliers or Vendors	\$3,432.34
	2000054274	12/09/2024	Suppliers or Vendors	\$114,541.02
	2000054276	12/09/2024	Suppliers or Vendors	\$3,953.39
	2000057545	12/13/2024	Suppliers or Vendors	\$103,395.32
	2000057548	12/13/2024	Suppliers or Vendors	\$3,222.39
	2000056472	12/19/2024	Suppliers or Vendors	\$116,829.41
	2000056474	12/19/2024	Suppliers or Vendors	\$3,418.98
			SUBTOTAL	\$1,011,650.28
WEST MICHIGAN TRANSPORT LLC PO BOX 18 ZEELAND, MI 49464	400560449	10/23/2024	Services	\$3,335.00
	400561055	11/06/2024	Services	\$23,246.81
	400561617	11/27/2024	Services	\$75,434.43
	400562190	12/12/2024	Services	\$10,058.00
	400562361	12/18/2024	Services	\$22,120.25
	400562587	12/27/2024	Services	\$10,083.75
	400562595	12/30/2024	Services	\$2,215.75
			SUBTOTAL	\$146,493.99
WESTBURY RENTAL CO STALLER ASSOCIATES INC 1455 VETERANS HWY #201 ISLANDIA, NY 11749	400560473	10/28/2024	Other- Rent	\$27,397.56
	400560822	11/04/2024	Other- Rent	\$31,309.90
	400561240	11/15/2024	Other- Rent	\$65,241.32
	400561794	12/02/2024	Other- Rent	\$31,309.90
	400562684	01/02/2025	Other- Rent	\$31,309.90
			SUBTOTAL	\$186,568.58

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WESTFORD VALLEY MKETPLACE INC PO BOX 412776 BOSTON, MA 02241-2776	300763906	11/04/2024	Other- Rent	\$14,583.10
	300766063	12/02/2024	Other- Rent	\$14,583.10
			SUBTOTAL	\$29,166.20
WESTGATE MALL REALTY GROUP LLC C/O LEXINGTON REALTY LLC STE 206 911 EAST COUNTY LINE RD LAKEWOOD, NJ 08701	300763978	11/04/2024	Other- Rent	\$17,273.75
	300766137	12/02/2024	Other- Rent	\$17,273.75
			SUBTOTAL	\$34,547.50
WESTGATE WOODLAND LLC C/O ETHAN CONRAD PROPERTIES 1300 NATIONAL DR. STE. 100 SACRAMENTO, CA 95834	300764348	11/04/2024	Other- Rent	\$15,033.17
	300766530	12/02/2024	Other- Rent	\$15,033.17
			SUBTOTAL	\$30,066.34
WESTMINSTER GRANITE MAIN LLC C/O ROSENTHAL PROPERTIES LLC 1945 OLD GALLOWS RD., #300 VIENNA, VA 22182	400560878	11/04/2024	Other- Rent	\$16,363.93
	400561853	12/02/2024	Other- Rent	\$16,363.93
			SUBTOTAL	\$32,727.86
WGSN INC 229 W 43RD ST., 7TH FL NEW YORK, NY 10036	300764754	11/12/2024	Suppliers or Vendors	\$20,312.50
			SUBTOTAL	\$20,312.50
WH PLAZA LLC ATTN: ANDREW DENARDO 151 BODMAN PLACE, #201 RED BANK, NJ 07701	400560797	11/04/2024	Other- Rent	\$23,048.49
	400561769	12/02/2024	Other- Rent	\$23,048.49
	400562669	01/02/2025	Other- Rent	\$23,048.49
			SUBTOTAL	\$69,145.47
WHEATON PLAZA REGIONAL S/C LLC DBA WESTFIELD WHEATON P.O. BOX 55275 LOS ANGELES, CA 90074	400560322	10/17/2024	Other- Rent	\$24,188.80
	400560783	11/04/2024	Other- Rent	\$40,510.82
	400561754	12/02/2024	Other- Rent	\$40,510.82
			SUBTOTAL	\$105,210.44

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WHLR-VILLAGE OF MARTINSVILLE LLC 2529 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452	300764009	11/04/2024	Other- Rent	\$16,461.33
	300766167	12/02/2024	Other- Rent	\$16,461.33
	300768012	01/02/2025	Other- Rent	\$16,466.07
			SUBTOTAL	\$49,388.73
WILLIAM HANSEN ADDRESS ON FILE	300763327	10/22/2024	Other- Expense Reimbursement	\$1,461.08
	300763640	10/29/2024	Other- Expense Reimbursement	\$1,277.99
	300764496	11/05/2024	Other- Expense Reimbursement	\$1,306.42
	300764911	11/13/2024	Other- Expense Reimbursement	\$1,233.13
	300765323	11/19/2024	Other- Expense Reimbursement	\$1,827.42
	300765722	11/26/2024	Other- Expense Reimbursement	\$1,387.06
			SUBTOTAL	\$8,493.10
WILLIAMSBURG DEVELOPERS LLC C/O DEVELOPERS REALTY 1224 MILL ST., BLDG D, #103 EAST BERLIN, CT 06023	300763241	10/17/2024	Other- Rent	\$77.06
	300764409	11/04/2024	Other- Rent	\$17,311.83
	300766273	12/02/2024	Other- Rent	\$17,311.83
	300767014	12/09/2024	Other- Rent	\$272.97
	300768046	01/02/2025	Other- Rent	\$17,311.83
			SUBTOTAL	\$52,285.52
WILLOW CREEK CENTER OUTLOT II LLC C/O SIERRA REALTY & MGMT 8410 GROSS POINT RD SKOKIE, IL 60077	400560855	11/04/2024	Other- Rent	\$18,650.00
	400561829	12/02/2024	Other- Rent	\$18,650.00
			SUBTOTAL	\$37,300.00
WILSHIRE PLAZA LIMITED PNTSHP C/O CHASE PROPERTIES LTD PO BOX 92317 CLEVELAND, OH 44193	300764000	11/04/2024	Other- Rent	\$23,348.63
	300766158	12/02/2024	Other- Rent	\$23,348.63
	300768010	01/02/2025	Other- Rent	\$23,348.63
			SUBTOTAL	\$70,045.89
WILSON ADDRESS ON FILE	2000048724	10/17/2024	Suppliers or Vendors	\$6,125.61
	2000049505	10/25/2024	Suppliers or Vendors	\$14,117.12
	2000052875	11/12/2024	Suppliers or Vendors	\$21,432.27
			SUBTOTAL	\$41,675.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WILTON INDUSTRIES 535 E DIEHL ROAD STE 300 NAPERVILLE, IL 60563	2000049714	10/31/2024	Suppliers or Vendors	\$405,251.57
	2000049695	11/15/2024	Suppliers or Vendors	\$377,342.98
	2000053028	11/22/2024	Suppliers or Vendors	\$484,155.04
	2000054653	11/27/2024	Suppliers or Vendors	\$483,782.42
	2000058304	12/12/2024	Suppliers or Vendors	\$101,554.91
	2000058734	12/18/2024	Suppliers or Vendors	\$73,669.17
			SUBTOTAL	\$1,925,756.09
WIN HANG ENTERPRISE LIMITED 288 DES VOEUX ROAD CENTRAL UNIT A, 8/F ETON BUILDING HONG KONG, 999077 HONG KONG	2000049424	10/25/2024	Suppliers or Vendors	\$172,852.76
	2000051182	11/01/2024	Suppliers or Vendors	\$5,027.10
	2000051183	11/01/2024	Suppliers or Vendors	\$3,943.54
	2000051190	11/01/2024	Suppliers or Vendors	\$1,595.88
	2000051184	11/01/2024	Suppliers or Vendors	\$4,949.10
	2000051185	11/01/2024	Suppliers or Vendors	\$2,642.49
	2000051186	11/01/2024	Suppliers or Vendors	\$4,890.60
	2000051187	11/01/2024	Suppliers or Vendors	\$6,509.02
	2000051188	11/01/2024	Suppliers or Vendors	\$18,060.66
	2000051189	11/01/2024	Suppliers or Vendors	\$7,780.34
	2000056805	12/03/2024	Suppliers or Vendors	\$7,101.45
	2000056806	12/03/2024	Suppliers or Vendors	\$1,683.55
	2000056807	12/03/2024	Suppliers or Vendors	\$14.94
	2000056808	12/03/2024	Suppliers or Vendors	\$3,201.64
	2000056809	12/03/2024	Suppliers or Vendors	\$1,479.81
	2000057849	12/10/2024	Suppliers or Vendors	\$4,753.24
	2000057850	12/10/2024	Suppliers or Vendors	\$6,473.46
	2000057851	12/10/2024	Suppliers or Vendors	\$2,061.31
	2000057852	12/10/2024	Suppliers or Vendors	\$7,705.11
	2000057853	12/10/2024	Suppliers or Vendors	\$8,353.10
	2000057854	12/10/2024	Suppliers or Vendors	\$13,238.39
	2000057843	12/10/2024	Suppliers or Vendors	\$9,305.40
	2000057844	12/10/2024	Suppliers or Vendors	\$22,120.96
	2000057845	12/10/2024	Suppliers or Vendors	\$5,167.18
	2000057846	12/10/2024	Suppliers or Vendors	\$6,812.72
	2000057847	12/10/2024	Suppliers or Vendors	\$5,051.40

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000057848	12/10/2024	Suppliers or Vendors	\$2,061.31
			SUBTOTAL	\$334,836.46
WINKAL HOLDINGS LLC 10 RYE RIDGE PLAZA STE 200 RYE BROOK, NY 10573	400560708	11/04/2024	Other- Rent	\$20,465.89
	400561637	12/02/2024	Other- Rent	\$20,465.89
	400562605	01/02/2025	Other- Rent	\$20,465.89
			SUBTOTAL	\$61,397.67
WITTE PLAZA LTD 1500 MCGOWEN ST. #200 HOUSTON, TX 77004	300764277	11/04/2024	Other- Rent	\$35,588.33
	300766452	12/02/2024	Other- Rent	\$35,588.33
	300768108	01/02/2025	Other- Rent	\$35,588.33
			SUBTOTAL	\$106,764.99
WLPX HESPERIA LLC 1156 NORTH MOUNTAIN AVE UPLAND, CA 91786	300764329	11/04/2024	Other- Rent	\$29,624.01
	300766509	12/02/2024	Other- Rent	\$29,624.01
			SUBTOTAL	\$59,248.02
WM WRIGHT CO 2015 W FRONT STREET BERWICK, PA 18603	2000047317	10/24/2024	Suppliers or Vendors	\$46,318.25
			SUBTOTAL	\$46,318.25
WMS PROPERTIES LLC C/O RIVERCREST REALTY ASSOC LLC 8816 SIX FORKS ROAD STE 201 RALEIGH, NC 27615	300764072	11/04/2024	Other- Rent	\$17,678.76
	300765081	11/15/2024	Other- Rent	\$483.72
	300766235	12/02/2024	Other- Rent	\$17,678.76
	300766999	12/09/2024	Other- Rent	\$161.24
			SUBTOTAL	\$36,002.48
WOJCIK BUILDERS INC 7579 FIRST PLACE BEDFORD, OH 44146	400561243	11/15/2024	Suppliers or Vendors	\$15,461.00
			SUBTOTAL	\$15,461.00
WOO JIN CORP 2ND FLOOR, 13-17 PYEONGNI-RO, 35GIL SEO-GU, DAEGU, 41845 KOREA, REPUBLIC OF	2000049226	10/25/2024	Suppliers or Vendors	\$37,060.69
	2000051087	11/01/2024	Suppliers or Vendors	\$12,111.80
	2000051088	11/01/2024	Suppliers or Vendors	\$2,549.58
	2000051089	11/01/2024	Suppliers or Vendors	\$46,111.89
	2000051090	11/01/2024	Suppliers or Vendors	\$4,693.76
	2000051091	11/01/2024	Suppliers or Vendors	\$6,436.93

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000053387	11/15/2024	Suppliers or Vendors	\$10,766.72
	2000053388	11/15/2024	Suppliers or Vendors	\$4,449.54
	2000053389	11/15/2024	Suppliers or Vendors	\$62,912.31
	2000053390	11/15/2024	Suppliers or Vendors	\$67,445.01
	2000053391	11/15/2024	Suppliers or Vendors	\$5,805.51
	2000053392	11/15/2024	Suppliers or Vendors	\$63,738.82
	2000056605	12/03/2024	Suppliers or Vendors	\$6,675.37
	2000056606	12/03/2024	Suppliers or Vendors	\$8,547.29
	2000056607	12/03/2024	Suppliers or Vendors	\$11,376.48
	2000056608	12/03/2024	Suppliers or Vendors	\$5,161.57
	2000056609	12/03/2024	Suppliers or Vendors	\$3,833.93
	2000056610	12/03/2024	Suppliers or Vendors	\$5,566.65
	2000057623	12/10/2024	Suppliers or Vendors	\$32,876.86
	2000057624	12/10/2024	Suppliers or Vendors	\$52,810.36
	2000057625	12/10/2024	Suppliers or Vendors	\$71,115.96
			SUBTOTAL	\$522,047.03
WOODA CORP LTD 74 SEJONG-DAERO 17FL SAMJUNG BUILDING SEOUL, 4526 KOREA, REPUBLIC OF	2000048332	10/17/2024	Suppliers or Vendors	\$4,793.91
	2000048333	10/17/2024	Suppliers or Vendors	\$3,886.92
	2000048326	10/17/2024	Suppliers or Vendors	\$6,677.56
	2000048327	10/17/2024	Suppliers or Vendors	\$12,993.56
	2000048328	10/17/2024	Suppliers or Vendors	\$18,778.52
	2000048329	10/17/2024	Suppliers or Vendors	\$31,629.68
	2000048330	10/17/2024	Suppliers or Vendors	\$1,464.31
	2000048331	10/17/2024	Suppliers or Vendors	\$30,090.30
	2000048325	10/17/2024	Suppliers or Vendors	\$6,457.24
	2000047990	10/25/2024	Suppliers or Vendors	\$12,029.63
	2000047991	10/25/2024	Suppliers or Vendors	\$11,029.69
	2000047992	10/25/2024	Suppliers or Vendors	\$9,287.57
	2000047993	10/25/2024	Suppliers or Vendors	\$13,665.84
	2000050938	11/01/2024	Suppliers or Vendors	\$27,927.37
	2000050932	11/01/2024	Suppliers or Vendors	\$17,391.53
	2000050933	11/01/2024	Suppliers or Vendors	\$4,102.23
	2000050934	11/01/2024	Suppliers or Vendors	\$2,188.42
	2000050935	11/01/2024	Suppliers or Vendors	\$2,648.92

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000050936	11/01/2024	Suppliers or Vendors	\$20,946.60
	2000050937	11/01/2024	Suppliers or Vendors	\$18,354.43
	2000051371	11/12/2024	Suppliers or Vendors	\$33,852.89
	2000051372	11/12/2024	Suppliers or Vendors	\$10,140.19
	2000051373	11/12/2024	Suppliers or Vendors	\$13,283.50
	2000051374	11/12/2024	Suppliers or Vendors	\$2,555.34
	2000051375	11/12/2024	Suppliers or Vendors	\$2,728.65
	2000051376	11/12/2024	Suppliers or Vendors	\$4,401.35
	2000051377	11/12/2024	Suppliers or Vendors	\$40,098.58
	2000051378	11/12/2024	Suppliers or Vendors	\$30,141.23
	2000053362	11/15/2024	Suppliers or Vendors	\$12,671.50
	2000052991	12/03/2024	Suppliers or Vendors	\$5,577.46
	2000052992	12/03/2024	Suppliers or Vendors	\$4,313.56
	2000056505	12/03/2024	Suppliers or Vendors	\$3,574.14
	2000052999	12/03/2024	Suppliers or Vendors	\$4,511.64
	2000056500	12/03/2024	Suppliers or Vendors	\$27,802.88
	2000056501	12/03/2024	Suppliers or Vendors	\$14,816.59
	2000056502	12/03/2024	Suppliers or Vendors	\$20,038.38
	2000056503	12/03/2024	Suppliers or Vendors	\$2,923.53
	2000056504	12/03/2024	Suppliers or Vendors	\$2,192.64
	2000052993	12/03/2024	Suppliers or Vendors	\$2,691.26
	2000052994	12/03/2024	Suppliers or Vendors	\$3,181.72
	2000052995	12/03/2024	Suppliers or Vendors	\$11,075.48
	2000052996	12/03/2024	Suppliers or Vendors	\$7,375.97
	2000052997	12/03/2024	Suppliers or Vendors	\$8,425.92
	2000052998	12/03/2024	Suppliers or Vendors	\$4,005.46
	2000050735	12/10/2024	Suppliers or Vendors	\$3,620.32
	2000050736	12/10/2024	Suppliers or Vendors	\$2,855.53
	2000050737	12/10/2024	Suppliers or Vendors	\$2,855.53
	2000050738	12/10/2024	Suppliers or Vendors	\$14,172.02
	2000050739	12/10/2024	Suppliers or Vendors	\$11,787.25
	2000050740	12/10/2024	Suppliers or Vendors	\$35,622.60
	2000050741	12/10/2024	Suppliers or Vendors	\$30,588.82
	2000050742	12/10/2024	Suppliers or Vendors	\$37,960.71
	2000058673	12/20/2024	Suppliers or Vendors	\$18,385.18
	2000058674	12/20/2024	Suppliers or Vendors	\$10,671.08

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000058675	12/20/2024	Suppliers or Vendors	\$6,097.15
	2000058676	12/20/2024	Suppliers or Vendors	\$2,587.47
			SUBTOTAL	\$705,927.75
WOODMONT CRITERION SLIDELL GP LLC THE WOODMONT COMPANY 2100 W. 7TH STREET FORT WORTH, TX 76107	300764261	11/04/2024	Other- Rent	\$16,577.12
	300766436	12/02/2024	Other- Rent	\$16,577.12
			SUBTOTAL	\$33,154.24
WOODPARK SC LLC DEPT 200 PO BOX 4408 HOUSTON, TX 77210	400560795	11/04/2024	Other- Rent	\$27,236.67
	400561766	12/02/2024	Other- Rent	\$27,236.67
			SUBTOTAL	\$54,473.34
WP CAREY INC WPC HOLDCO LLC ONE MANHATTAN W., 395 9TH AVE NEW YORK, NY 10001	300763929	11/04/2024	Other- Rent	\$248,499.53
	300766085	12/02/2024	Other- Rent	\$248,499.53
			SUBTOTAL	\$496,999.06
WRD HANOVER LP C/O POMEGRANATE RE 33 ROCK HILL RD #350 BALA CYNWYD, PA 19004	300763576	10/28/2024	Other- Rent	\$20,876.78
	300763971	11/04/2024	Other- Rent	\$12,170.63
	300765020	11/15/2024	Other- Rent	\$180.35
	300766129	12/02/2024	Other- Rent	\$12,170.63
			SUBTOTAL	\$45,398.39
WRIGHT FAMILY ENTERPRISES LLC 1775 INDIAN VALLEY RD NOVATO, CA 94947	300764336	11/04/2024	Other- Rent	\$17,322.50
	300766517	12/02/2024	Other- Rent	\$17,322.50
			SUBTOTAL	\$34,645.00
WUJIANG FANFEI IM/EX CO LTD NO 388 NAN SAN HUAN ROAD SHENGZ WUJIANG SUZHOU, 215228 CHINA	2000051002	11/01/2024	Suppliers or Vendors	\$7,364.92
	2000051003	11/01/2024	Suppliers or Vendors	\$2,438.16
	2000051004	11/01/2024	Suppliers or Vendors	\$650.44
	2000051005	11/01/2024	Suppliers or Vendors	\$2,281.64
	2000051006	11/01/2024	Suppliers or Vendors	\$6,209.21
	2000051007	11/01/2024	Suppliers or Vendors	\$4,835.53

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000051008	11/01/2024	Suppliers or Vendors	\$5,752.86
	2000052618	11/12/2024	Suppliers or Vendors	\$9,549.20
	2000052619	11/12/2024	Suppliers or Vendors	\$11,808.91
	2000054745	11/26/2024	Suppliers or Vendors	\$15,585.44
	2000054746	11/26/2024	Suppliers or Vendors	\$6,813.90
	2000054747	11/26/2024	Suppliers or Vendors	\$3,664.91
	2000054748	11/26/2024	Suppliers or Vendors	\$6,748.58
	2000054749	11/26/2024	Suppliers or Vendors	\$1,409.36
	2000054750	11/26/2024	Suppliers or Vendors	\$985.93
	2000054751	11/26/2024	Suppliers or Vendors	\$1,060.65
	2000054752	11/26/2024	Suppliers or Vendors	\$738.71
	2000054753	11/26/2024	Suppliers or Vendors	\$7,500.00
			SUBTOTAL	\$95,398.35
WUJIANG FOREIGN TRADE CORP SILK EX/IM CO LTD 500 RENMIN RD INTERNATIONAL BLDG WUJIANG CITY, 215000 CHINA	2000051010	11/01/2024	Suppliers or Vendors	\$6,628.87
	2000051011	11/01/2024	Suppliers or Vendors	\$841.79
	2000051012	11/01/2024	Suppliers or Vendors	\$2,927.70
	2000051013	11/01/2024	Suppliers or Vendors	\$1,146.26
	2000051014	11/01/2024	Suppliers or Vendors	\$5,138.84
	2000052620	11/12/2024	Suppliers or Vendors	\$31,628.08
	2000053376	11/15/2024	Suppliers or Vendors	\$42,809.01
	2000053377	11/15/2024	Suppliers or Vendors	\$44,807.59
	2000053378	11/15/2024	Suppliers or Vendors	\$38,216.18
	2000054754	11/26/2024	Suppliers or Vendors	\$12,929.77
	2000054755	11/26/2024	Suppliers or Vendors	\$6,531.91
	2000054756	11/26/2024	Suppliers or Vendors	\$8,873.58
	2000054757	11/26/2024	Suppliers or Vendors	\$5,714.32
	2000054758	11/26/2024	Suppliers or Vendors	\$8,985.40
	2000054759	11/26/2024	Suppliers or Vendors	\$23,188.03
	2000054760	11/26/2024	Suppliers or Vendors	\$25,130.28
	2000054761	11/26/2024	Suppliers or Vendors	\$22,060.51
	2000054762	11/26/2024	Suppliers or Vendors	\$6,263.69
	2000058691	12/20/2024	Suppliers or Vendors	\$22,245.80

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$316,067.61
XENETA AS C/O FINANCE DEPT POSTBOKS 9344 GRONLAND OSLO, 0135 NORWAY	24AHE08008ER1K37	10/17/2024	Services	\$12,500.00
	2516E5642NTX1154	01/06/2025	Services	\$12,500.00
			SUBTOTAL	\$25,000.00
XIAMEN TEXEM TRADE CO., LTD JIMEI NORTH ROAD, PHASE III UNIT F12-1601, NO. 1116 FUJIAN XIAMEN, 361022 CHINA	2000055106	11/26/2024	Suppliers or Vendors	\$4,492.80
	2000055107	11/26/2024	Suppliers or Vendors	\$3,369.60
	2000055108	11/26/2024	Suppliers or Vendors	\$5,916.46
			SUBTOTAL	\$13,778.86
XPO LOGISTICS FREIGHT INC 29559 NETWORK PLACE CHICAGO, IL 60673	300763488	10/24/2024	Services	\$114,779.56
	300763666	10/30/2024	Services	\$210,475.94
	300764751	11/12/2024	Services	\$179,821.07
	300765245	11/18/2024	Services	\$54,931.44
	300765621	11/25/2024	Services	\$40,632.79
	300766086	12/02/2024	Services	\$48,968.70
	300766945	12/09/2024	Services	\$69,354.60
	300767419	12/16/2024	Services	\$98,634.86
	300767749	12/23/2024	Services	\$35,825.52
	300767945	12/30/2024	Services	\$48,903.27
	300768177	01/06/2025	Services	\$95,195.95
	300768643	01/13/2025	Services	\$83,067.29
			SUBTOTAL	\$1,080,590.99
XTRA COMPANIES INC DBA XTRA LEASE LLC PO BOX 219562 KANSAS CITY, MO 64121-9562	300763761	10/30/2024	Suppliers or Vendors	\$14,699.12
	300765570	11/22/2024	Suppliers or Vendors	\$24,683.76
	300766888	12/06/2024	Suppliers or Vendors	\$12,478.69
	300768082	01/02/2025	Suppliers or Vendors	\$31,521.05
			SUBTOTAL	\$83,382.62
YOO JIN LODGING INC PONY VILLAGE MALL 1611 VIRGINIA AVENUE BOX 503 NORTH BEND, OR 97459	300764466	11/04/2024	Other- Rent	\$19,507.83
	300766655	12/02/2024	Other- Rent	\$19,507.83

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$39,015.66
YORK VALUE CENTER LMTD PNTSHP C/O BLACK OAK MGMNT INC 10055 RED RUN BLVD STE 130 OWINGS MILLS, MD 21117	300763936	11/04/2024	Other- Rent	\$13,525.05
	300766093	12/02/2024	Other- Rent	\$13,525.05
			SUBTOTAL	\$27,050.10
YOSEMITE PARK SHOP CNT 05A LLC C/O ACF PROPERTY MANAGEMENT INC 12411 VENTURA BLVD STUDIO CITY, CA 91604	300764374	11/04/2024	Other- Rent	\$52,031.11
	300765200	11/15/2024	Other- Rent	\$93.44
	300766555	12/02/2024	Other- Rent	\$52,031.11
	300767076	12/09/2024	Other- Rent	\$143.98
			SUBTOTAL	\$104,299.64
YOUNGDO VELVET CO LTD 580 SYLVAN AVENUE, SUITE 2H ENGLEWOOD CLIFFS, NJ 07632	2000056507	12/03/2024	Suppliers or Vendors	\$12,537.78
	2000056508	12/03/2024	Suppliers or Vendors	\$4,056.73
	2000056506	12/03/2024	Suppliers or Vendors	\$14,422.45
	2000050743	12/10/2024	Suppliers or Vendors	\$8,133.52
			SUBTOTAL	\$39,150.48
YUBA RALEYS 2003 LLC 550 HOWE AVE., STE. 100 SACRAMENTO, CA 95825	300764342	11/04/2024	Other- Rent	\$25,699.15
	300766524	12/02/2024	Other- Rent	\$25,699.15
	300767689	12/18/2024	Other- Rent	\$13,975.30
			SUBTOTAL	\$65,373.60
YUNKER INDUSTRIES INC ATTN: ACCOUNTS RECEIVABLE 310 O'CONNOR DR., PO BX 917 ELKHORN, WI 53121	300765562	11/22/2024	Suppliers or Vendors	\$9,613.99
	300767283	12/12/2024	Suppliers or Vendors	\$16,875.44
			SUBTOTAL	\$26,489.43
YUNKER INDUSTRIES INC INSTALL ATTN: ACCOUNTS RECEIVABLE 310 O'CONNOR DR., PO BOX 917 ELKHORN, WI 53121	300765561	11/22/2024	Suppliers or Vendors	\$11,645.98
	300767282	12/12/2024	Suppliers or Vendors	\$12,006.00
			SUBTOTAL	\$23,651.98
ZAFAR PROJECTS INC 1047 SUNNYDALE DRIVE CLEARWATER, FL 33755	2000052354	11/06/2024	Suppliers or Vendors	\$10,395.53
	2000053752	11/15/2024	Suppliers or Vendors	\$2,952.93

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,348.46
ZANE PLAZA LLC PO BOX 855575 MINNEAPOLIS, MN 55485-5575	300763995	11/04/2024	Other- Rent	\$8,652.60
	300766152	12/02/2024	Other- Rent	\$8,652.60
			SUBTOTAL	\$17,305.20
ZAVTEK INC 9471 SUTTON PLACE WEST CHESTER, OH 45011	400561532	11/27/2024	Suppliers or Vendors	\$22,998.45
			SUBTOTAL	\$22,998.45
ZEIER TOV LLC 1274 49TH STREET, STE. 140 BROOKLYN, NY 11219	300763946	11/04/2024	Other- Rent	\$25,966.66
	300766103	12/02/2024	Other- Rent	\$25,966.66
			SUBTOTAL	\$51,933.32
ZERO WEST PARK REALTY TRUST C/O TORRINGTON PROPERTIES 125 HIGH ST., 5TH FL. MUSEUM BLDG BOSTON, MA 02110	400560873	11/04/2024	Other- Rent	\$41,791.50
	400561848	12/02/2024	Other- Rent	\$41,791.50
	400562712	01/02/2025	Other- Rent	\$41,791.50
			SUBTOTAL	\$125,374.50
ZHANGJIAGANG FREE TRADE ZONE MAYWOOD TEXTILE CO LTD FLAT 908, BLDNG 3, DONGFANG XIN TIAN DI 2, BAIZIGANG RD ZHANGJIAGANG, 214199 CHINA	2000049225	10/25/2024	Suppliers or Vendors	\$14,251.62
	2000051063	11/01/2024	Suppliers or Vendors	\$15,509.58
	2000056598	12/03/2024	Suppliers or Vendors	\$71,254.27
	2000056599	12/03/2024	Suppliers or Vendors	\$18,922.19
	2000056600	12/03/2024	Suppliers or Vendors	\$1,132.63
	2000056601	12/03/2024	Suppliers or Vendors	\$23,404.28
	2000056602	12/03/2024	Suppliers or Vendors	\$4,584.56
	2000056603	12/03/2024	Suppliers or Vendors	\$19,022.95
	2000057613	12/10/2024	Suppliers or Vendors	\$74,805.34
	2000057614	12/10/2024	Suppliers or Vendors	\$80,469.09
	2000057615	12/10/2024	Suppliers or Vendors	\$61,518.87
	2000057616	12/10/2024	Suppliers or Vendors	\$7,368.40
	2000057617	12/10/2024	Suppliers or Vendors	\$25,295.15
	2000057618	12/10/2024	Suppliers or Vendors	\$9,971.26
	2000057619	12/10/2024	Suppliers or Vendors	\$13,604.75

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000059302	12/20/2024	Suppliers or Vendors	\$4,895.72
	2000059303	12/20/2024	Suppliers or Vendors	\$6,318.13
	2000059304	12/20/2024	Suppliers or Vendors	\$8,178.94
	2000059305	12/20/2024	Suppliers or Vendors	\$3,274.84
			SUBTOTAL	\$463,782.57
ZHUHAI ZE YUAN CRAFT FLORAL DOUMEN TOWN, DOUMEN DISTRICT #9 DOUMEN PARKWAY ZHUHAI, CHINA	2000049381	10/25/2024	Suppliers or Vendors	\$12,944.14
	2000049382	10/25/2024	Suppliers or Vendors	\$11,311.13
	2000049383	10/25/2024	Suppliers or Vendors	\$1,345.50
	2000049384	10/25/2024	Suppliers or Vendors	\$9,316.82
	2000049385	10/25/2024	Suppliers or Vendors	\$791.62
	2000053441	11/15/2024	Suppliers or Vendors	\$191.26
	2000053442	11/15/2024	Suppliers or Vendors	\$441.48
	2000053443	11/15/2024	Suppliers or Vendors	\$5,851.63
	2000053444	11/15/2024	Suppliers or Vendors	\$2,064.23
	2000053445	11/15/2024	Suppliers or Vendors	\$1,352.98
	2000053446	11/15/2024	Suppliers or Vendors	\$1,760.73
	2000053447	11/15/2024	Suppliers or Vendors	\$138.29
	2000053448	11/15/2024	Suppliers or Vendors	\$10,334.14
	2000053449	11/15/2024	Suppliers or Vendors	\$1,648.29
	2000053450	11/15/2024	Suppliers or Vendors	\$2,946.06
	2000053451	11/15/2024	Suppliers or Vendors	\$11,439.91
	2000053452	11/15/2024	Suppliers or Vendors	\$268.86
	2000053453	11/15/2024	Suppliers or Vendors	\$191.26
	2000059372	12/20/2024	Suppliers or Vendors	\$7,100.45
	2000059373	12/20/2024	Suppliers or Vendors	\$8,902.25
	2000059374	12/20/2024	Suppliers or Vendors	\$235.99
			SUBTOTAL	\$90,577.02
ZIBO ZHAOHAI LIGHT INDUSTRIAL PRODUCTS CO LTD 112, WANJIE ROAD, ZIBO DEVP. ZONE SHANDONG ZIBO, 255086 CHINA	2000049466	10/25/2024	Suppliers or Vendors	\$997.91
	2000049467	10/25/2024	Suppliers or Vendors	\$5,433.75
	2000049468	10/25/2024	Suppliers or Vendors	\$6,248.25

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000049469	10/25/2024	Suppliers or Vendors	\$10,808.77
	2000049470	10/25/2024	Suppliers or Vendors	\$1,727.58
	2000049465	10/25/2024	Suppliers or Vendors	\$41,001.43
			SUBTOTAL	\$66,217.69
ZIM INTEGRATED SHIPPING SERV LTD 5405 GARDEN GROVE BLVD #100 WESTMINSTER, CA 92683	300763565	10/28/2024	Suppliers or Vendors	\$85,057.00
	300763931	11/04/2024	Suppliers or Vendors	\$23,962.00
	300764753	11/12/2024	Suppliers or Vendors	\$3,520.00
	300765247	11/18/2024	Suppliers or Vendors	\$56,509.00
	300765442	11/21/2024	Suppliers or Vendors	\$61,155.00
	300765492	11/22/2024	Suppliers or Vendors	\$69,347.00
	300765623	11/25/2024	Suppliers or Vendors	\$101,374.00
	300766001	11/29/2024	Suppliers or Vendors	\$127,190.00
	300766816	12/06/2024	Suppliers or Vendors	\$197,298.00
	300766946	12/09/2024	Suppliers or Vendors	\$417,063.00
	300767751	12/23/2024	Suppliers or Vendors	\$21,600.00
			SUBTOTAL	\$1,164,075.00
ZOLO LLC PO BOX 31001-4116 PASADENA, CA 91110-4116	300764043	11/04/2024	Other- Rent	\$88,253.44
	300766206	12/02/2024	Other- Rent	\$88,253.44
			SUBTOTAL	\$176,506.88
ZONAPART LLC BIRCH RUN STATION LLC 8300 N. HAYDEN RD., STE. A-200 SCOTTSDALE, AZ 85258	400560533	10/28/2024	Other- Rent	\$85,668.75
	400560909	11/04/2024	Other- Rent	\$34,267.50
	300765680	11/25/2024	Other- Rent	\$22,608.51
	400561460	11/25/2024	Other- Rent	\$14,564.09
	400561886	12/02/2024	Other- Rent	\$34,267.50
			SUBTOTAL	\$191,376.35
ZRP CROSSPOINTE PLAZA LLC C/O ZIFF PROPERTIES INC PO BOX 751554 CHARLOTTE, NC 28275	300764282	11/04/2024	Other- Rent	\$16,979.00
	300766458	12/02/2024	Other- Rent	\$16,979.00
			SUBTOTAL	\$33,958.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ANNE MEHLMAN ADDRESS ON FILE	Former Director	\$23,750.00	04/19/2024	Board Fees
ANNE MEHLMAN ADDRESS ON FILE	Former Director	\$7,829.67	07/01/2024	Board Fees
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$489,372.57	01/16/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$44,027.98	01/16/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$311,325.13	01/22/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$45,835.24	01/22/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$246,419.12	01/29/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$50,309.56	01/29/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$76,187.19	02/05/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$4,311.96	02/06/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$105,189.83	02/19/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$146,587.50	03/21/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$7,425.00	04/09/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$609,681.70	04/11/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$476,123.07	04/18/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$1,608,403.96	04/25/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$602,990.31	05/02/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$656,629.45	05/06/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$62.64	05/13/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$4,920.54	05/13/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$543,155.01	05/20/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$23,459.99	05/20/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$318.60	05/21/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$1,340,615.10	05/28/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$49,785.43	05/28/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$836,239.20	06/03/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$76,983.77	06/03/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$931,166.98	06/10/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$44,264.25	06/10/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$475,920.83	06/17/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$29,326.95	06/17/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$954,212.87	06/24/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$32,696.53	06/24/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$892,768.72	07/01/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$23,373.65	07/01/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$1,535,116.88	07/08/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$27,440.50	07/08/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$1,956,084.69	07/15/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$18,922.85	07/15/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$143,275.04	07/22/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$55,723.64	07/22/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$23,004.78	07/29/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$500,407.75	08/05/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$29,161.38	08/05/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$41,139.63	08/14/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$2,053,650.35	08/21/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$72,093.27	08/21/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$346,524.82	08/28/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$51,250.31	08/28/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$587,190.06	09/04/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$40,346.85	09/04/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$591,821.85	09/11/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$34,033.51	09/11/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$510,584.66	09/13/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$29,722.87	09/18/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$550,137.80	09/25/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$35,865.12	09/25/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$249,899.40	10/02/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$20,341.26	10/02/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$31,246.77	10/09/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$316,609.29	10/10/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$33,205.60	10/16/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$38,029.90	10/16/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$768,805.60	10/17/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$647,525.71	10/18/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$408,489.34	10/23/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$50,316.66	10/23/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$949,482.38	10/24/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$35,344.77	10/30/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$32,329.11	11/06/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$1,907.28	11/08/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$33,083.88	11/13/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$40,179.27	11/20/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$1,316,765.31	11/22/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$169,354.06	11/27/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$27,337.68	11/27/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$28,814.58	12/04/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$257,977.82	12/12/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$30,762.39	12/12/2024	Vendor Payment
COATS & CLARK 3430 TORINGDON WAY SUITE 301 CHARLOTTE, NC 28277	Holder or Affiliate of Holder of Equity Interest	\$39,992.62	12/17/2024	Vendor Payment
DARRELL WEBB ADDRESS ON FILE	Former Director	\$40,000.00	04/19/2024	Board Fees
DARRELL WEBB ADDRESS ON FILE	Former Director	\$13,186.81	07/01/2024	Board Fees

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ISABELLA DITULLIO ADDRESS ON FILE	Former Store Employee; Relative of Former Executive Vice President, Chief Customer Officer	\$712.72	01/19/2024	Hourly Wages
ISABELLA DITULLIO ADDRESS ON FILE	Former Store Employee; Relative of Former Executive Vice President, Chief Customer Officer	\$68.78	01/19/2024	Employer Paid Taxes
ISABELLA DITULLIO ADDRESS ON FILE	Former Store Employee; Relative of Former Executive Vice President, Chief Customer Officer	\$391.30	02/02/2024	Hourly Wages
ISABELLA DITULLIO ADDRESS ON FILE	Former Store Employee; Relative of Former Executive Vice President, Chief Customer Officer	\$37.77	02/02/2024	Employer Paid Taxes
JILL FRIZZLEY 5555 DARROW ROAD HUDSON, OH 44236	Director	\$34,838.71	12/30/2024	Board Fees
JOANN INC. 5555 DARROW ROAD HUDSON, OH 44236	Debtor	\$10,066,777.38	09/30/2024	Intercompany Cash Transfer
JOANN INC. 5555 DARROW ROAD HUDSON, OH 44236	Debtor	\$8,500,000.00	12/23/2024	Intercompany Cash Transfer
JOANN INC. 5555 DARROW ROAD HUDSON, OH 44236	Debtor	\$1,000,000.00	01/02/2025	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$120,388.57	01/18/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$143,308.35	02/22/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$134,045.42	03/25/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$133,892.02	04/19/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$161,698.20	05/20/2024	Intercompany Cash Transfer

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$148,226.10	06/27/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$164,356.01	07/19/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$155,362.26	08/15/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$147,569.98	09/18/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$191,291.83	10/21/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$149,155.66	11/18/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$171,773.64	12/23/2024	Intercompany Cash Transfer
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Non-Debtor Affiliate	\$1,000,000.00	01/14/2025	Intercompany Cash Transfer
JOE HARTSIG 5555 DARROW ROAD HUDSON, OH 44236	Director	\$16,826.92	07/09/2024	Board Fees
JOE HARTSIG 5555 DARROW ROAD HUDSON, OH 44236	Director	\$31,250.00	10/10/2024	Board Fees
JOE HARTSIG 5555 DARROW ROAD HUDSON, OH 44236	Director	\$1,263.83	10/23/2024	Expense Reimbursement

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JOE HARTSIG 5555 DARROW ROAD HUDSON, OH 44236	Director	\$1,040.02	10/23/2024	Expense Reimbursement
LEONARD GREEN & PARTNERS LP 11111 SANTA MONICA BLVD # 2000 LOS ANGELES, CA 90025	Holder or Affiliate of Holder of Equity Interest	\$39,375.00	04/19/2024	Board Fees
LEONARD GREEN & PARTNERS LP 11111 SANTA MONICA BLVD # 2000 LOS ANGELES, CA 90025	Holder or Affiliate of Holder of Equity Interest	\$4,903.85	07/01/2024	Board Fees
LILY CHANG ADDRESS ON FILE	Former Director	\$21,875.00	04/19/2024	Board Fees
LILY CHANG ADDRESS ON FILE	Former Director	\$7,211.54	07/01/2024	Board Fees
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$210.00	01/22/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$95,035.86	02/06/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$190,582.40	02/19/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$1,250,000.00	04/09/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$2,012,731.36	04/18/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$1,057,410.24	04/25/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$583,966.41	05/02/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$439,199.96	05/14/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$193,129.87	05/20/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$261,557.41	06/10/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$839,514.80	06/17/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$707,479.86	06/24/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$581,181.92	07/22/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$3,220,261.14	08/14/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$662,819.92	08/21/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$68,975.70	08/28/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$1,065,818.00	09/25/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$500,069.76	11/15/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$447,022.70	11/22/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$1,410,065.36	11/27/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$312,841.12	12/06/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$227,656.25	12/12/2024	Vendor Payment
LION BRAND YARN CO 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$582,263.30	12/18/2024	Vendor Payment
MAARTEN JAGER 5555 DARROW ROAD HUDSON, OH 44236	Director	\$4,525.11	12/24/2024	Expense Reimbursement
MAARTEN JAGER 5555 DARROW ROAD HUDSON, OH 44236	Director	\$28,532.61	01/07/2025	Board Fees
MAARTEN JAGER 5555 DARROW ROAD HUDSON, OH 44236	Director	\$6,250.00	01/13/2025	Board Fees
MARY CAMPBELL 5555 DARROW ROAD HUDSON, OH 44236	Director, Board Chair	\$19,519.23	07/01/2024	Board Fees
MARY CAMPBELL 5555 DARROW ROAD HUDSON, OH 44236	Director, Board Chair	\$330.00	07/08/2024	Expense Reimbursement
MARY CAMPBELL 5555 DARROW ROAD HUDSON, OH 44236	Director, Board Chair	\$1,371.93	09/30/2024	Expense Reimbursement
MARY CAMPBELL 5555 DARROW ROAD HUDSON, OH 44236	Director, Board Chair	\$36,250.00	10/10/2024	Board Fees
MARY CAMPBELL 5555 DARROW ROAD HUDSON, OH 44236	Director, Board Chair	\$1,166.56	11/27/2024	Expense Reimbursement
MARY CAMPBELL 5555 DARROW ROAD HUDSON, OH 44236	Director, Board Chair	\$2,631.44	12/24/2024	Expense Reimbursement
MARY CAMPBELL 5555 DARROW ROAD HUDSON, OH 44236	Director, Board Chair	\$39,157.61	01/07/2025	Board Fees
MARY CAMPBELL 5555 DARROW ROAD HUDSON, OH 44236	Director, Board Chair	\$7,291.67	01/13/2025	Board Fees

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARYBETH HAYS ADDRESS ON FILE	Former Director	\$1,764.13	03/21/2024	Expense Reimbursement
MARYBETH HAYS ADDRESS ON FILE	Former Director	\$20,625.00	04/19/2024	Board Fees
MARYBETH HAYS ADDRESS ON FILE	Former Director	\$6,799.45	07/01/2024	Board Fees
MICHELLE ISRAEL 5555 DARROW ROAD HUDSON, OH 44236	Director	\$16,826.92	07/01/2024	Board Fees
MICHELLE ISRAEL 5555 DARROW ROAD HUDSON, OH 44236	Director	\$1,322.99	07/08/2024	Expense Reimbursement
MICHELLE ISRAEL 5555 DARROW ROAD HUDSON, OH 44236	Director	\$872.90	09/30/2024	Expense Reimbursement
MICHELLE ISRAEL 5555 DARROW ROAD HUDSON, OH 44236	Director	\$31,250.00	10/11/2024	Board Fees
MICHELLE ISRAEL 5555 DARROW ROAD HUDSON, OH 44236	Director	\$1,286.83	11/13/2024	Expense Reimbursement
MICHELLE ISRAEL 5555 DARROW ROAD HUDSON, OH 44236	Director	\$68.09	01/02/2025	Expense Reimbursement
MICHELLE ISRAEL 5555 DARROW ROAD HUDSON, OH 44236	Director	\$33,423.91	01/07/2025	Board Fees
MICHELLE ISRAEL 5555 DARROW ROAD HUDSON, OH 44236	Director	\$6,041.67	01/13/2025	Board Fees
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$25,045.61	01/16/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$59,689.78	01/22/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$38,999.05	01/29/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$118,495.52	02/05/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$250,780.21	02/19/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$212,778.96	03/21/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$28,305.03	06/24/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$2,750.27	07/22/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$6,468.53	07/29/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$16,740.78	08/05/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$13,195.80	08/14/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$6,918.39	08/21/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$18,835.33	08/28/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$18,713.27	09/04/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$14,918.38	09/11/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$21,269.81	09/18/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$19,633.86	09/25/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$13,101.97	10/02/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$10,099.44	10/09/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$26,715.00	10/16/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$24,627.68	10/23/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$19,778.53	10/30/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$15,721.27	11/06/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$16,069.75	11/13/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$23,384.47	11/20/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$21,485.42	12/04/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$14,561.09	12/12/2024	Vendor Payment
ORCHARD YARN & THREAD CO INC DBA LION BRAND YARN 125 CHUBB AVE LYNDHURST, NJ 07071	Holder or Affiliate of Holder of Equity Interest	\$13,124.31	12/17/2024	Vendor Payment
PAMELA CORRIE 5555 DARROW ROAD HUDSON, OH 44236	Director	\$30,000.00	02/22/2024	Board Fees
PAMELA CORRIE 5555 DARROW ROAD HUDSON, OH 44236	Director	\$70,000.00	04/19/2024	Board Fees
PAMELA CORRIE 5555 DARROW ROAD HUDSON, OH 44236	Director	\$44,516.13	12/30/2024	Board Fees
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$599,941.83	02/14/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,884.96	02/19/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$2,580,302.23	03/05/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$60,515.00	04/09/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$6,765.00	04/16/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$34,100.00	04/23/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$513,069.72	05/13/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,272,732.74	05/20/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$2,450.14	05/21/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$2,116,302.44	05/28/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$771,630.35	06/03/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,850,282.82	06/10/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$111,751.52	06/17/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$904,108.06	06/24/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,083,419.76	07/01/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,781,584.42	07/08/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,612,092.92	07/15/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,198,405.84	07/22/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,027,452.96	08/05/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$3,818,358.36	08/14/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,194,389.64	08/21/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,155,899.28	08/28/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,853,162.51	09/04/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,681,581.54	09/11/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$691,944.56	09/13/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$636,856.00	09/25/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$908,863.48	10/02/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,173,080.70	10/09/2024	Vendor Payment

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$511,269.68	10/10/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$733,957.80	10/16/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$120,466.08	10/18/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$741,977.40	10/23/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$201,129.12	10/24/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,095,428.36	10/30/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,233,871.11	11/12/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$998,635.20	11/15/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$165,227.64	11/22/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$3,445,745.36	11/27/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$169,306.76	12/06/2024	Vendor Payment
SPINRITE CORP 320 LIVINGSTONE AVE SOUTH PO BOX 40 LISTOWEL, ON N4W 3H3 CANADA	Holder or Affiliate of Holder of Equity Interest	\$1,430,396.68	12/12/2024	Vendor Payment
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$25,000.00	08/16/2024	Board Fees
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$2,231.59	08/22/2024	Expense Reimbursement

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$2,542.07	08/22/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$2,415.32	08/22/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$2,210.84	08/22/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$4,305.50	08/23/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$25,000.00	08/30/2024	Board Fees
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$25,000.00	09/13/2024	Board Fees
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$25,000.00	09/27/2024	Board Fees
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$4,625.44	09/27/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$4,000.00	09/27/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$4,331.59	09/27/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$25,000.00	10/11/2024	Board Fees
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$25,000.00	10/25/2024	Board Fees
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$4,212.32	10/25/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$2,349.36	10/25/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$3,056.65	10/25/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$3,297.05	10/25/2024	Expense Reimbursement
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$25,000.00	11/12/2024	Board Fees
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$25,000.00	11/22/2024	Board Fees
STAN ROSENZWEIG ADDRESS ON FILE	Former Director & Executive Chair	\$2,377.72	01/07/2025	Board Fees
WOODSON WHITEHEAD 5555 DARROW ROAD HUDSON, OH 44236	Director	\$4,281.20	09/30/2024	Interest Payment

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
WOODSON WHITEHEAD 5555 DARROW ROAD HUDSON, OH 44236	Director	\$2,542.01	01/02/2025	Expense Reimbursement
WOODSON WHITEHEAD 5555 DARROW ROAD HUDSON, OH 44236	Director	\$5,208.33	01/13/2025	Board Fees
WOODSON WHITEHEAD 5555 DARROW ROAD HUDSON, OH 44236	Director	\$12,567.93	01/14/2025	Board Fees

Debtor Name: Jo-Ann Stores, LLC

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SOFA Question 4: Payments or other transfers of property made within 1 year before filing
Net Annual Activity

Debtor	Description	Trading Partner	Period	Beginning Balance	Ending Balance	Net Annual Activity Receivable / (Payable)
Jo-Ann Stores, LLC	Intercompany Trade Receivable From	Creative Tech Solutions LLC	12/30/2023 - 1/4/2025	\$ 3,108,683	\$ 3,108,875	\$ 192
Jo-Ann Stores, LLC	Intercompany Trade Receivable From	Creativebug, LLC	12/30/2023 - 1/4/2025	\$ 2,684,379	\$ 2,028,188	\$ (656,191)
Jo-Ann Stores, LLC	Intercompany Trade Receivable From	Dittopatterns LLC	12/30/2023 - 1/4/2025	\$ -	\$ 1,861,075	\$ 1,861,075
Jo-Ann Stores, LLC	Intercompany Trade Receivable From	JAS Aviation, LLC	12/30/2023 - 1/4/2025	\$ 357,928	\$ 357,928	\$ -
Jo-Ann Stores, LLC	Intercompany Trade Receivable From	JOANN Ditto Holdings Inc.	12/30/2023 - 1/4/2025	\$ 9,623,727	\$ 8,069,406	\$ (1,554,321)
Jo-Ann Stores, LLC	Intercompany Trade Payable To	JOANN INC.	12/30/2023 - 1/4/2025	\$ (28,505,933)	\$ (28,505,933)	\$ -
Jo-Ann Stores, LLC	Intercompany Trade Payable To	Jo-Ann Stores Support Center, Inc.	12/30/2023 - 1/4/2025	\$ (289,212,522)	\$ (268,339,262)	\$ 20,873,260
Jo-Ann Stores, LLC	Intercompany Trade Payable To	joann.com, LLC	12/30/2023 - 1/4/2025	\$ (75,006,413)	\$ (83,155,198)	\$ (8,148,784)
Jo-Ann Stores, LLC	Intercompany Trade Receivable From	Needle Holdings LLC	12/30/2023 - 1/4/2025	\$ -	\$ 15,187,975	\$ 15,187,975
Jo-Ann Stores, LLC	Intercompany Trade Receivable From	WeaveUp, Inc.	12/30/2023 - 1/4/2025	\$ 8,982,670	\$ 8,933,449	\$ (49,222)

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
ABEQUIN C. ZAMORA V. JO-ANN STORES, LLC	23STCV20459	General Liability	US DISTRICT COURT CD CALIFORNIA 350 W 1ST ST LOS ANGELES, CA 90012	Pending
AIMEE ALANIS V. JO-ANN STORES, LLC	C-3451-23-I	General Liability	US DISTRICT COURT SD TEXAS 515 RUSK ST HOUSTON, TX 77002	Concluded
ALICIA A. DAMIANO V. JO-ANN STORES, LLC	837-708 DIVISION B	General Liability	JEFFERSON PARISH, LA DISTRICT COURT 200 DERBIGNY ST GRETN, LA 70053	Concluded
AMALIA GALLEGOS V. JO-ANN STORES, LLC	22AVCV00828	General Liability	LOS ANGELES COUNTY SUIPEROR COURT 4848 CIVIC CENTER WAY LOS ANGELES, CA 90022	Concluded
AMANDA ALESSANDRA V. JO-ANN STORES, LLC	MID-L-003525-23	General Liability	MIDDLESEX COUNTY SUPERIOR COURT 56 PATERSON ST NEW BRUNSWICK, NJ 08901	Concluded
ANNAPOLIS PLAZA, LLC V. JOANN	D-071-LT-25-45221-001	Breach of Lease	MD DISTRICT COURT FOR ANNE ARUNDEL COUNTY - ANNAPOLIS 251 ROWE BOULEVARD ANNAPOLIS, MD 21401-1586	Pending
BETTY BOLT V. JO-ANN STORES, LLC	24-C-011665-S7	General Liability	GWINNETT COUNTY STATE COURT 75 LANGLEY DR SW LAWRENCEVILLE, GA 30046	Concluded
BLANK V. JOANN	5:24 cv 02556 SHK	TCPA Violation	US DISTRICT COURT, CENTRAL DISTRICT OF CAIFORNIA WESTERN DIVISION 350 W. 1ST STREET LOS ANGELES, CA 90012	Pending
BRITTNEY J. HERLONG V. JO-ANN STORES, LLC	2023-004741-CA-01	General Liability	MIAMI-DADE COUNTY CIRCUIT COURT 73 W FLAGLER ST MIAMI, FL 33130	Pending
CARLA H. CASTILLO V. JO-ANN STORES, LLC	232107675	General Liability	US DISTRICT COURT, WD WASHINGTON 700 STEWART ST SEATTLE, WA 98101	Pending
CARLOS ROSA V. JO-ANN STORES, LLC	2020-CA-1255	General Liability	OCEOLA COUNTY, FLORIDA CIRCUIT COURT 2 COURTHOUSE SQ KISSIMMEE, FL 34741	Pending
CHANDRA BARBEE V. JO-ANN STORES, LLC	49D13-2306-CT-0	General Liability	MARION COUNTY SUPERIOR COURT 200 E WASHINGTON ST INDIANAPOLIS, IN 46204	Concluded
CHERYL PENTA V. JO-ANN STORES, LLC	2173-CV-00901C	General Liability	BRISTOL COUNTY SUPERIOR COURT 9 COURT ST TAUNTON, MA 02780	Pending
CHIQUITA BAILEY V. JOANN	531-2024-00752	EEOC Claim	EEOC - BALTIMORE FIELD OFFICE GH FALLON FEDERAL BUILDING 31 HOPKINS PLAZA SUITE 1432 BALTIMORE, MD 21201	Pending
CHRISTINE CONNER V. JO-ANN STORES, LLC	1-22-CV-02011-M	General Liability	US DISTRICT COURT SD INDIANA 46 E OHIO ST INDIANAPOLIS, IN 46204	Pending

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
CINDY M. CARROLL V. JO-ANN STORES, LLC	1:23-CV-00115	General Liability	US DISTRICT COURT, WD NEW YORK 2 NIAGARA SQUARE BUFFALO, NY 14202	Concluded
COLORADO SALES TAX AUDIT	N/A	Sales Tax Audit	CITY OF GRAND JUNCTION PO BOX 2088 GRAND JUNCTION, CO 81502	Pending
CONNECTICUT SALES TAX AUDIT	N/A	Sales Tax Audit	STATE OF CONNECTICUT BUREAU OF ELEVATORS 450 COLUMBUS BLVD #1303 HARTFORD, CT 06103	Pending
CRYSTAL MORSE V. JO-ANN STORES, LLC	24-CA-005734	General Liability	HILLSBOROUGH COUNTY CIRCUIT COURT 800 E TWIGGS ST TAMPA, FL 33602	Pending
DAIMA JACKSON V. JO-ANN STORES, LLC	22TCG0236	General Liability	GWINNETT COUNTY, GA STATE COURT 75 LANGLEY DR LAWRENCEVILLE, GA 30046	Pending
DALTON V. JOANN	0:24-cv-03714-KMM-JFD	ADA Violations	US DISTRICT COURT, DISTRICT OF MINNESOTA DIANA E. MURPHY UNITED STATES COURTHOUSE 300 SOUTH FOURTH STREET SUITE 202 MINNEAPOLIS, MN 55415	Concluded
DANIELLE GRAMANZ V. JOANN	550-2024-02509	EEOC Claim	EEOC - SAN FRANCISCO DISTRICT OFFICE 450 GOLDEN GATE AVENUE 5 WEST, P.O BOX 36025 SAN FRANCISCO, CA 94102-3661	Concluded
DEBBIE M. PARKER V. JO-ANN STORES, LLC	24TC-209461785	General Liability	HILLSBOROUGH COUNTY CIRCUIT COURT 800 E TWIGGS ST TAMPA, FL 33602	Pending
DENA D. JOHNSON V. JO-ANN STORES, LLC	CIVSB2418856	General Liability	SUPERIOR COURT OF CALIFORNIA COUNTY 400 COUNTY CENTER REDWOOD CITY, CA 94063	Pending
DESTINY PARRA V. JOANN	N/A	EEOC Claim	EEOC - CALIFORNIA DEPT OF FAIR EMPLOYMENT & HOUSING 651 BANNON STREET SUITE 200 SACRAMENTO, CA 95811	Concluded
DIANA MEDINA V. JO-ANN STORES, LLC	C-2195-23-M	General Liability	US DISTRICT COURT SD TEXAS 515 RUSK ST HOUSTON, TX 77002	Concluded
DIANE COLE V. JO-ANN STORES, LLC	04477-2111053	General Liability	SUFFOLK COUNTY, NEW YORK SUPREME COURT 400 CARLETON AVE CENTRAL ISLIP, NY 11722	Pending
DITTOFORM MICHIGAN, LLC V. JOANN	4:23-CV-10926-SDK-EAS	IP Infringement	US DISTRICT COURT, ED MICHIGAN THEODORE LEVIN U.S. COURTHOUSE 231 W. LAFAYETTE BLVD. ROOM 599 DETROIT, MI 48226	Concluded
DONNA GOMEZ V. JO-ANN STORES, LLC	05-2023-CA-0237	General Liability	BREVARD COUNTY, FL CIRCUIT COURT 2825 JUDGE FRAN JAMIESON WAY VIERA, FL 32940	Concluded

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
DOREEN EARNEST V. JO-ANN STORES, LLC	24-2-00209-08	General Liability	COWLITZ COUNTY SUPERIOR COURT 312 SW 1ST AVE KELSO, WA 98626	Pending
DOROTHY BURKE V. JO-ANN STORES, LLC	2023-SV-1713	General Liability	ROCKDALE COUNTY STATE COURT 922 COURT ST CONYERS, GA 30012	Pending
ELIZABETH FAUX V. JOANN	22-CV-023222	Alleging a Violation of The CA Labor Code	SUPERIOR COURT OF CA, ALAMEDA COUNTY 2233 SHORE LINE DRIVE ALAMEDA, CA 94501	Pending
ERNEST ALEXANDER V. JOANN	485-2023-00626	Alleged Discrimination	EEOC - CALIFORNIA DEPT OF FAIR EMPLOYMENT & HOUSING 651 BANNON STREET SUITE 200 SACRAMENTO, CA 95811	Concluded
EUDOCIA CHALFIN V. JO-ANN STORES, LLC	2024CA000430	General Liability	SEMINOLE COUNTY CIRCUIT COURT 301 N PARK AVE SANFORD, FL 32771	Pending
EVELYN THOMAS V. JO-ANN STORES, LLC	202255549	General Liability	US DISTRICT COURT, SD TEXAS 515 RUSK ST HOUSTON, TX 77002	Pending
FELICIA OUTLAW V. JO-ANN STORES, LLC	71D04-2202-CT-0	General Liability	ST. JOSEPH COUNTY SUPERIOR COURT 101 S MAIN ST SOUTH BEND, IN 46601	Pending
GABRIEL NUNEZ V. JOANN	VCU303769	Wrongful Termination	SUPERIOR COURT OF CA, TULARE COUNTY 221 S. MOONEY BLVD. ROOM 201 VISALIA, CA 93291	Pending
GCE INTERNATIONAL V. JOANN	5:24-cv-01854-SL	Vendor non-payment	US DISTRICT COURT, ND OHIO, EASTERN DIVISION AT AKRON JOHN F. SEIBERLING FEDERAL BUILDING & U.S. COURTHOUSE 2 SOUTH MAIN STREET AKRON, OH 44308	Concluded
GERALDINE MARTIN V. JO-ANN STORES, LLC	546018466	General Liability	SUPERIOR COURT OF CONNECTICUT, J.D. OF TOLLAND 69 BROOKLYN ST ROCKVILLE, CT 06066	Concluded
GISELA ALANIS V. JO-ANN STORES, LLC	C-3451-23-I	General Liability	US DISTRICT COURT SD TEXAS 515 RUSK ST HOUSTON, TX 77002	Pending
GRIMSLEY V. NIKE, ET AL	1:24-CV-05986	RICO (Pro-Se Complaint)	US DISTRICT COURT, EASTERN DISTRICT OF NEW YORK 225 CADMAN PLAZA EAST BROOKLYN, NY 11201	Concluded
GUS IOANNIDES V. JO-ANN STORES, LLC	24 CVI 0275	General Liability	ROCKY RIVER MUNICIPAL COURT 21012 HILLIARD BLVD ROCKY RIVER, OH 44116	Concluded
GWYN SIMON VS. JOANN	510-2024-00844	EEOC Claim	FLORIDA COMMISSION ON HUMAN RELATIONS 4075 ESPLANADE WAY ROOM 110 TALLAHASSEE, FL 32399	Concluded
HAWA SARJO V. JO-ANN STORES, LLC	03147	General Liability	PHILADELPHIA COUNTY COMMON PLEAS 1301 FILBERT ST PHILADELPHIA, PA 19107	Pending

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
HERRERA V. JOANN	23-cv-24715-ALTMA N/Becerra	ADA Violations	US DISTRICT COURT, SOUTHERN DISTRICT OF FLORIDA WILKIE D. FERGUSON, JR. U.S. COURTHOUSE 400 NORTH MIAMI AVENUE MIAMI, FL 33128	Concluded
HOWARD COHAN V. JOANN	1:24-cv-23129-BB	ADA Violations	US DISTRICT COURT, SD FLORIDA MIAMI DIVISION 400 NORTH MIAMI AVENUE MIAMI, FL 33128	Concluded
HPI V. JOANN	5:24 cv 02556 SHK	IP Infringement	US DISTRICT COURT, EASTERN DISTRICT OF TEXAS UNITED STATES DISTRICT CLERK JACK BROOKS FEDERAL BUILDING AND UNITED STATES COURTHOUSE 300 WILLOW STREET, SUITE 104 BEAUMONT, TX 77701	Pending
IAN ARNSWORTH V. JO-ANN STORES, LLC	24-07-11710	General Liability	MONTGOMERY COUNTY, TEXAS DISTRICT COURT 207 WEST PHILLIPS SUITE 306 CONROE, TX 77301	Concluded
IRIS HENDERSON V. JOANN	STEMDP240329-404 10	Alleging Violation of the OR Labor Code	OREGON BUREAU OF LABOR AND INDUSTRIES, CIVIL RIGHTS DIVISION BUREAU OF LABOR & INDUSTRIES 1800 SW 1ST AVE SUITE 500 PORTLAND, OR 97201	Pending
JANET CARTER V. JO-ANN STORES, LLC	25-212450-NO	General Liability	OAKLAND COUNTY CIRCUIT DISTRICT 1200 N. TELEGRAPH RD. PONTIAC, MI 48341	Pending
JEFFERY SMITH V. JOANN	AKR B3 (001115)	Alleged Discrimination	OHIO CIVIL RIGHTS COMMISSION 30 EAST BROAD STREET COLUMBUS, OH 43215	Concluded
JENNIFER ATEAS V. JO-ANN STORES, LLC	24-C-00576	General Liability	GWINNETT COUNTY STATE COURT 75 LANGLEY DR SW LAWRENCEVILLE, GA 30046	Pending
JESSICA PRUITT V. JOANN	N/A	Department of Industrial Relations Labor Commissioner Retaliation Compliant	DEPARTMENT OF INDUSTRIAL RELATIONS, LABOR COMMISSIONER, RETALIATION COMPLIANT INVESTIGATION UNIT 1515 CLAY STREET ROOM 1302 OAKLAND, CA 94612	Concluded
JJD-HOV ELK GROVE, LLC V. JOANN	34-2019-00248163-C U-BC-GDS	Breach of Lease at Store #2033 in Elk Grove, CA.	SUPREME COURT OF CALIFORNIA 350 MCALLISTER STREET SAN FRANCISCO, CA 94102-4797	Concluded
JOAN WALZ V. JO-ANN STORES, LLC	24-2-00756-18	General Liability	KITSAP CO. SUPERIOR COURT 614 DIVISION ST PORT ORCHARD, WA 98366	Concluded

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
JOANN TAX APPEALS	N/A	Property Tax Appeals	NJ TAX COURT RICHARD J. HUGHES JUSTICE COMPLEX 25 MARKET STREET TRENTON, NJ 08625-0972	Pending
JOANN TAX APPEALS	N/A	Property Tax Appeals	CA DEPARTMENT OF TAX AND FEE ADMINISTRATION, GLENDALE, CA 505 NORTH BRAND BLVD SUITE 700 GLENDALE, CA 91203-3946	Pending
JOANN TAX APPEALS	N/A	Property Tax Appeals	THE JOHNSON COUNTY PROPERTY TAX DIVISION JOHNSON COUNTY TREASURER 111 SOUTH CHERRY ST SUITE 1200 OLATHE, KS 66061	Pending
JOANN V. SD-SAHUARITA PROPERTIES	4:23-cv-00558-AMM	Breach of Lease	US DISTRICT COURT, DISTRICT OF ARIZONA 401 W. WASHINGTON ST. SUITE 130, SPC 1 PHOENIX, AZ 85003-2118	Concluded
JOANN V. UNITED STATES	Court No. 21-00052	Declaratory judgment re: legality of Sec. 301 Tariffs	US COURT OF INTERNATIONAL TRADE 1 FEDERAL PLAZA NEW YORK, NY 10278	Pending
KAITLIN COX V. JOANN	570-2025-01218	EEOC Claim	EEOC - WASHINGTON, D.C. FIELD OFFICE 131 M STREET, NE WASHINGTON, DC 20507	Pending
KAREN L. LADNER V. JO-ANN STORES, LLC	2024-10386	General Liability	ST. TAMMANY PARISH DISTRICT COURT 701 N COLUMBIA ST COVINGTON, LA 70433	Pending
KAREN R. FISCHER V. JO-ANN STORES, LLC	2023-001315-CA	General Liability	MARION COUNTY, FLORIDA CIRCUIT COURT 110 NW 1ST AVE OCALA, FL 34475	Concluded
KATHLEEN WHITE V. JO-ANN STORES, LLC	CAM-L-000020-24	General Liability	SUPERIOR COURT OF NEW JERSEY 56 PATERSON ST NEW BRUNSWICK, NJ 08901	Pending
Kenneth J. Lafayette II v. Jo-Ann Stores, LLC	4-25-cv-46	Employee Litigation	UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF GEORGIA 475 MULBERRY STREET MACON, GA 31201	Pending
KIM ROWE V. JO-ANN STORES, LLC	E2021006607	General Liability	MONROE COUNTY, NY SUPREME COURT 99 EXCHANGE BLVD ROCHESTER, NY 14614	Concluded
LAURA CARON V. JO-ANN STORES, LLC	545538171	General Liability	SUPERIOR COURT OF CONNECTICUT, J.D. OF HARTFORD 95 WASHINGTON ST HARTFORD, CT 06106	Pending
LAURA L. NEMETZ V. JO-ANN STORES, LLC	TC24-41526980700	General Liability	MARICOPA COUNTY SUPERIOR COURT 201 W JEFFERSON ST PHOENIX, AZ 85003	Concluded
LAUREN OLSON V. JO-ANN STORES, LLC	TC24-10821	General Liability	ORANGE COUNTY, CALIFORNIA SUPERIOR COURT 700 CIVIC CENTER DR W SANTA ANA, CA 92701	Pending

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
LAURIE MOSES V. JO-ANN STORES, LLC	2023 CV 06850	General Liability	MONTGOMERY COUNTY, OH COMMON PLEAS 41 N PERRY ST DAYTON, OH 45402	Concluded
LUPITA GONZALEZ V. JO-ANN STORES, LLC	CL-24-0253-H	General Liability	HIDALGO COUNTY COURT 100 N CLOSNOR BLVD EDINBURG, TX 78541	Pending
LYNN KILKENNY V. JO-ANN STORES, LLC	PC-2024-03880	General Liability	KENT SUPERIOR COURT 414 FEDERAL ST DOVER, DE 19901	Pending
MARGARET A. DISANTO V. JO-ANN STORES, LLC	240900154	General Liability	COURT OF COMMON PLEAS PHILADELPHIA 1515 MARKET STREET SUITE 1414 PHILADELPHIA, PA 19102	Pending
MARIA ARRIAGA SANCHEZ V. JO-ANN STORES, LLC	30-2023-0135243	General Liability	ORANGE COUNTY, CALIFORNIA SUPERIOR COURT 700 CIVIC CENTER DR W SANTA ANA, CA 92701	Pending
MARIA DELACRUZ V. JO-ANN STORES, LLC	D111CV24012682	General Liability	DISTRICT COURT OF MARYLAND FOR FREDERICK COUNTY 100 W. PATRICK STREET FREDERICK, MD 21701-5548	Pending
MARIA MARGARITA AGUILAR MARTINEZ V. JO-ANN STORES, LLC	24CHCV01411	General Liability	LOS ANGELES COUNTY SUPERIOR COURT 4848 CIVIC CENTER WAY LOS ANGELES, CA 90022	Pending
MARIO SAMPSON V. JOANN	24 CVS 750	Fraud in The Inducement; Declaratory Judgement	SUPERIOR COURT OF NORTH CAROLINA - FORSYTH COUNTY FORSYTH COUNTY COURTHOUSE PO BOX 20099 WINSTON-SALEM, NC 27120	Concluded
MCNEIL V. FESTIVAL PROPERTIES, ET AL	6:24-cv-02053-WWB-RMN	ADA Violations	US DISTRICT COURT, MIDDLE DISTRICT OF FLORIDA ORLANDO DIVISION 401 WEST CENTRAL BOULEVARD ORLANDO, FL 32801	Concluded
MICHAEL WITCHER V. JO-ANN STORES, LLC	BCV-24-100432	General Liability	KERN COUNTY, CA SUPERIOR COURT 1415 TRUXTUN AVE BAKERSFIELD, CA 93301	Pending
MILORA ARUTIUNOVA V. JO-ANN STORES, LLC	24NNCV03498	General Liability	LOS ANGELES COUNTY SUPERIOR COURT 4848 CIVIC CENTER WAY LOS ANGELES, CA 90022	Pending
MINNESOTA SALES TAX AUDIT	N/A	Sales Tax Audit	MINNESOTA DEPARTMENT OF REVENUE 600 NORTH ROBERT ST ST. PAUL, MN 55101	Pending
MONTGOMERY COMMONS ASSOC. V. JOANN	MDJ-38-1-18	Breach of Lease	PA DISTRICT COURT FOR MONTGOMERY COUNTY 2 E. AIRY STREET 2ND FLOOR NORRISTOWN, PA 19404	Concluded
MONTGOMERY REALTY V. JOANN	22-41290-WJL	Breach of Lease	US BANKRUPTCY COURT FOR THE ND CALIFORNIA SAN FRANCISCO DIVISION 450 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	Concluded
MSCI CROSSINGS ROAD V. JOANN	2024-CV-0548	Breach of Lease	ERIE COUNTY OHIO COMMON PLEAS 323 COLUMBUS AVE. SANDUSKY, OH 44870	Pending

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
NANCY KANE V. JO-ANN STORES, LLC	24CV000109	General Liability	LAKE COUNTY COMMON PLEAS 47 N PARK PL PAINESVILLE, OH 44077	Pending
NORMA MARQUEZ V. JO-ANN STORES, LLC	23PSCV03673	General Liability	LOS ANGELES COUNTY SUPERIOR COURT 4848 CIVIC CENTER WAY LOS ANGELES, CA 90022	Pending
OTIS ALSTON V. JO-ANN STORES, LLC	24-C-10178-S	General Liability	GWINNETT COUNTY, GA STATE COURT 75 LANGLEY DR LAWRENCEVILLE, GA 30046	Pending
PATRICIA K. MONROE V. JOANN STORES, LLC	SC202414837	General Liability	TULSA COUNTY DISTRICT COURT 500 SOUTH DENVER TULSA, OK 74103	Pending
PATRICK O'CONNOR V. JO-ANN STORES, LLC	TC25-44826380300	General Liability	COCONINO COUNTY, ARIZONA SUPERIOR COURT 200 N SAN FRANCISCO ST FLAGSTAFF, AZ 86001	Pending
PCP GROUP, LLC BANKRUPTCY PROCEEDING	24-42448-NHL	Vendor Bankruptcy	US BANKRUPTCY COURT, EASTERN DISTRICT OF NY 271-C CADMAN PLAZA EAST SUITE 1595 BROOKLYN, NY 11201-1800	Pending
PENNSYLVANIA SALES TAX AUDIT	N/A	Sales Tax Audit	PENNSYLVANIA DEPARTMENT OF REVENUE OFFICE OF CHIEF COUNSEL PO BOX 281061 HARRISBURG, PA 17128	Pending
PLOVER HOLDINGS V. JOANN	3:24-cv-00059-wmc	Breach of Lease	US DISTRICT COURT, WESTERN DISTRICT OF WISCONSIN 120 N. HENRY ST. RM. 320 MADISON, WI 53703	Concluded
PRECILA BALABBO V. CRICUT, ET AL	CGC-22-599260	Violations of California Safe Drinking Water and Toxic Enforcement Act	SAN FRANCISCO COUNTY, CA, SUPERIOR COURT 400 MCALLISTER ST. SAN FRANCISCO, CA 94102	Concluded
PRECILA BALABBO V. JOANN	CGC-22-603311	Violations of California Safe Drinking Water and Toxic Enforcement Act	SAN FRANCISCO COUNTY, CA, SUPERIOR COURT 400 MCALLISTER ST. SAN FRANCISCO, CA 94102	Concluded
RACHEL HOFFMAN V. JOANN	ADJ81381893	Workers' Compensation Retaliation Claim	STATE OF CA WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE 9TH FLOOR SAN FRANCISCO, CA 94102	Concluded
REIMER V. JOANN	AAA Matter No. 01-24-0005-8019	TCPA Violation	AMERICAN ARBITRATION ASSOCIATION 120 BROADWAY 21ST FLOOR NEW YORK, NY 10271	Concluded
RENE HOFFBAUER V. JOANN	15D-2023-00971	Alleged Discrimination	FLORIDA COMMISSION ON HUMAN RELATIONS 4075 ESPLANADE WAY ROOM 110 TALLAHASSEE, FL 32399	Concluded
RHODE ISLAND SALES TAX AUDIT	N/A	Sales Tax Audit	RHODE ISLAND DEPARTMENT OF REVENUE ONE CAPITOL HILL PROVIDENCE, RI 02908	Pending

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
ROBERTA MATULA V. JOANN	443-2025-00253	EEOC Claim	EEOC - MILWAUKEE AREA OFFICE 310 WEST WISCONSIN AVENUE SUITE 500 MILWAUKEE, WI 53203	Pending
ROCHELLE NASH V. JO-ANN STORES, LLC	23NWC03847	General Liability	LOS ANGELES COUNTY SUPERIOR COURT 4848 CIVIC CENTER WAY LOS ANGELES, CA 90022	Pending
ROSA LAKE V. JO-ANN STORES, LLC	2022-004823-NO	General Liability	MACOMB COUNTY, MI CIRCUIT COURT 40 N MAIN ST MOUNT CLEMENS, MI 48043	Concluded
ROSE M. RIVERA V. JO-ANN STORES, LLC	24TRCV01498	General Liability	SUPERIOR COURT OF LOS ANGELES COUNT 4848 CIVIC CENTER WAY LOS ANGELES, CA 90022	Pending
RUBY STEVENS V. JO-ANN STORES, LLC	24-C-09714-S7	General Liability	STATE COURT OF GWINNETT COUNTY 75 LANGLEY DRIVE LAWRENCEVILLE, GA 30046	Pending
RUTH KUMP V. JO-ANN STORES, LLC	SN2023CV300099	General Liability	PAOLA COURTHOUSE 120 S PEARL ST PAOLA, KS 66071	Pending
SANCHEZ V. JOANN	24-ST-CV-29701	CIPA Violation	LOS ANGELES COUNTY CALIFORNIA SUPERIOR COURT 4848 CIVIC CENTER WAY LOS ANGELES, CA 90022	Concluded
SB INVESTMENTS V. JOANN	2024 L 1661	Breach of lease	CIRCUIT COURT OF COOK COUNTY, IL RICHARD J. DALEY CENTER 50 WEST WASHINGTON STREET, ROOM 2600 CHICAGO, IL 60602	Concluded
SEAN F. MONTEITH V. JO-ANN STORES, LLC	MID-L-003525-23	General Liability	MIDDLESEX COUNTY SUPERIOR COURT 56 PATERSON ST NEW BRUNSWICK, NJ 08901	Pending
SHARON K. ALVAREZ V. JO-ANN STORES, LLC	CACE-24-009573	General Liability	BROWARD COUNTY, FL CIRCUIT COURT 201 SE 6TH ST FORT LAUDERDALE, FL 33301	Pending
SHERMAN SCHOOL DISTRICT. V. JOANN	T-24-3104	Property Tax Dispute	GRAYSON COUNTY, TX DISTRICT COURT GRAYSON COUNTY JUSTICE CENTER 200 S. CROCKETT STREET SHERMAN, TX 75090	Pending
SHERRIE KROPF V. JO-ANN STORES, LLC	20D05-2411-CT-0002 98	General Liability	ELKHART COUNTY, INDIANA SUPERIOR COURT 101 N MAIN ST GOSHEN, IN 46526	Concluded
SHIRLEY BANKS V. JOANN	523-2023-04018	EEOC Claim	EEOC - CALIFORNIA DEPT OF FAIR EMPLOYMENT & HOUSING 651 BANNON STREET SUITE 200 SACRAMENTO, CA 95811	Concluded
SHIRLEY P. COTTON V. JO-ANN STORES, LLC	2023LA23	General Liability	5TH JUDICIAL CIRCUIT COURT OF ILLINOIS 101 E MAIN ST VANDALIA, IL 62471	Pending
SUSAN KNUEVEN V. JO-ANN STORES, LLC	23000877CA	General Liability	CHARLOTTE COUNTY CIRCUIT COURT 350 E MARION AVE PUNTA GORDA, FL 33950	Concluded

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
SUZANNE CHEEK V. JOANN	2:23-CV-02502-DAD-SCR	Wrongful Termination	US DISTRICT COURT, EASTERN DISTRICT OF CA ROBERT T. MATSUI UNITED STATES COURTHOUSE 501 I STREET ROOM 4-200 SACRAMENTO, CA 95814	Concluded
SYLVIA RIVAS V. JOANN	ADJ16694400	Workers' Compensation Retaliation Claim	STATE OF CA WORKERS' COMPENSATION APPEALS BOARD 455 GOLDEN GATE AVENUE 9TH FLOOR SAN FRANCISCO, CA 94102	Pending
TEXAS SALES TAX AUDIT	N/A	Sales Tax Audit	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS P.O. BOX 149354 AUSTIN, TX 78714-9354	Pending
TIARE TECHNOLOGIES V. JOANN	2:23-cv-00415-JRG-R SP	IP Infringement	US DISTRICT COURT, EASTERN DISTRICT OF TEXAS UNITED STATES DISTRICT CLERK JACK BROOKS FEDERAL BUILDING AND UNITED STATES COURTHOUSE 300 WILLOW STREET, SUITE 104 BEAUMONT, TX 77701	Concluded
TRALANTHIA WALLACE V. JO-ANN STORES, LLC	SUCV2021001272	General Liability	DOUGHERTY COUNTY, GA SUPERIOR COURT 225 PINE AVENUE ALBANY, GA 31701	Pending
VENTURES KARMA V. JOANN	60-CV-23-5873	Breach of lease	AR CIRCUIT COURT, PULASKI COUNTY 401 W MARKHAM ST STE 100 LITTLE ROCK, AR 72201	Concluded
VICKY L. TUDER V. JO-ANN STORES, LLC	2024CV001898	General Liability	CIRCUIT COURT OF WAUKESHA COUNTY 515 W MORELAND BLVD WAUKESHA, WI 53188	Pending
VIVVENTE S. BROWN V. JO-ANN STORES, LLC	CACE-23-009086	General Liability	BROWARD COUNTY, FL CIRCUIT COURT 201 SE 6TH ST FORT LAUDERDALE, FL 33301	Pending
VOX FUNDING V. JOANN	Index No. 608180/2024	Vendor non-payment	SUPREME COURT, NASSAU COUNTY NY 100 SUPREME COURT DRIVE MINEOLA, NY 11501	Concluded
WENDY RATH V. JOANN	1:21-CV-00791-WMS	Class Action Wage and Hour Claim	USDC FOR WD NEW YORK 2 NIAGARA SQUARE BUFFALO, NY 14202	Pending
WHITE V. JO-ANN STORES, LLC	23-cv-17087	ADA Violations	US DISTRICT COURT, ND ILLINOIS 219 S. DEARBORN ST. SUITE 500 CHICAGO, IL 60604	Concluded
WILLIAMS SONOMA, INC. V. JOANN	5:24-cv-02003	IP Infringement	US DISTRICT COURT, NORTHERN DISTRICT OF OHIO CARL B. STOKES UNITED STATES COURT HOUSE 801 WEST SUPERIOR AVENUE CLEVELAND, OH 44113	Pending

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
AKRON CHILDREN'S HOSPITAL ONE PERKINS SQUARE AKRON, OH 44308	N/A	JOANN Golf Outing Match	09/17/2024	\$6,500.00
AKRON CHILDREN'S HOSPITAL ONE PERKINS SQUARE AKRON, OH 44308	N/A	Holiday Tree Festival Sponsorship	09/17/2024	\$2,500.00
AMERICAN LEBANESE SYRIAN ASSOC INC (ST JUDE) 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	POS Campaign Collections	Various	\$1,051,961.57
AMERICAN LEBANESE SYRIAN ASSOC INC (ST JUDE) 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	POS Campaign Collections	Various	\$1,438,209.80
AMERICAN LEBANESE SYRIAN ASSOC INC (ST JUDE) 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	Coin Box Collections	Various	\$43,611.51
AMERICAN LEBANESE SYRIAN ASSOC INC (ST JUDE) 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	POS Campaign Collections	03/27/2024	\$1,438,209.80
AMERICAN LEBANESE SYRIAN ASSOC INC (ST JUDE) 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	Coin Box Collections	03/27/2024	\$45,145.00
AMERICAN LEBANESE SYRIAN ASSOC INC (ST JUDE) 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	POS Campaign Collections	03/16/2023	\$2,106,446.81
AMERICAN LEBANESE SYRIAN ASSOC INC (ST JUDE) 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	Coin Box Collections	03/16/2023	\$56,924.50
CANALWAY PARTNERS PO BOX 609420 CLEVELAND, OH 44109	N/A	Towpath Lantern Parade Sponsorship	05/08/2024	\$1,000.00
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	N/A	POS Campaign Collections	11/22/2024	\$571,743.48
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	N/A	POS Campaign Collections	12/11/2023	\$886,498.81
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	N/A	Coin Box Collections	12/11/2023	\$29,171.82
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	N/A	Sample Sale Collections	12/11/2023	\$13,800.00
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	N/A	Coin Box Collections	08/24/2023	\$29,903.75

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	N/A	Coin Box Collections	07/21/2023	\$16,948.14
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	N/A	Coin Box Collections	05/12/2023	\$36,203.14
DOWNTOWN CLEVELAND ALLIANCE 1010 EUCLID AVE., STE 300 CLEVELAND, OH 44115	N/A	Sponsorship	Various	\$5,000.00
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE. #3103A CLEVELAND, OH 44114	N/A	Sponsorship	02/08/2023	\$32,026.00
GILLETTE CHILDREN'S HOSPITAL 200 UNIVERSITY AVE E ST. PAUL, MN 55101	N/A	Grand Opening Charitable Check Request	10/22/2024	\$5,000.00
GREATER CLEVELAND FOOD BANK 13815 COIT RD. CLEVELAND, OH 44110	N/A	Harvest for Hunger Match	06/04/2024	\$1,571.00
GREATER CLEVELAND SPORTS COMMISSION 334 EUCLID AVENUE CLEVELAND, OH 44114	N/A	Sponsorship	Various	\$7,000.00
GREATER CLEVELAND SPORTS COMMISSION 334 EUCLID AVENUE CLEVELAND, OH 44114	N/A	2024 Corporate Membership	06/01/2024	\$5,000.00
HUDSON COMMUNITY FOUNDATION 49 E MAIN ST. HUDSON, OH 44236	N/A	Christmas Market Donation	12/01/2023	\$2,000.00
HUDSON PTO 2500 HUDSON AURORA RD. HUDSON, OH 44236	N/A	Halloween Sponsorship	10/08/2023	\$5,000.00
IF CHARITIES 671 W DIVISON STREET UNIT A CHICAGO, IL 60610	N/A	Shop With A Cop Santa Bags	12/06/2024	\$2,500.00
KENT STATE UNIVERSITY AMBASSADOR CRAWFORD COLLEGE OF BUSINESS AND ENTREPRENEURSHIP DEPARTMENT OF ACCOUNTING PO BOX 5190 KENT, OH 44242-0001	N/A	Kent State University Foundation Department of Accounting Scholarship	04/15/2024	\$1,000.00
KENT STATE UNIVERSITY SCHOOL OF FASHION DESIGN AND MERCHANDISING 515 HILLTOP DR. KENT, OH 44240	N/A	Fashion School Sponsorship	02/08/2023	\$10,534.00
LEBRON JAMES FAMILY FOUNDATION 3800 EMBASSY PARKWAY, SUITE 360 AKRON, OH 44333	N/A	I Promise Village Sponsorship Year 4/6 Art Room	08/01/2024	\$25,000.00
LEBRON JAMES FAMILY FOUNDATION 3800 EMBASSY PARKWAY, SUITE 360 AKRON, OH 44333	N/A	Gala Sponsorship and Donations	02/08/2023	\$38,388.00

Debtor Name: Jo-Ann Stores, LLC

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Recipient Name and Address	Relationship to Debtor	Description	Date	Value
LGBT COMMUNITY CTR OF GR CLEVELAND 6705 DETROIT AVE. CLEVELAND, OH 44102	N/A	Pride Donation	Various	\$10,000.00
LOOSE ENDS PROJECT 1712 1ST AVENUE N SEATTLE, WA 98109	N/A	Sample Sale Funds	09/17/2024	\$13,602.80
LOOSE ENDS PROJECT 1712 1ST AVENUE N SEATTLE, WA 98109	N/A	POS Campaign Collections	04/11/2024	\$221,790.65
MADISON COUNTY CHAMBER OF COMMERCE COMMUNITY RELATIONS DEPARTMENT 730 KENY BLVD. LONDON, OH 43140	N/A	Omni Fulfillment Center Sample Sale Funds	09/17/2024	\$3,658.00
NATIONAL 4-H COUNCIL DBA NATIONAL 4-H YOUTH CONF CTR PO BOX 69364 BALTIMORE CITY, MD 21264	N/A	POS Campaign Collections	Various	\$525,869.96
NATIONAL 4-H COUNCIL DBA NATIONAL 4-H YOUTH CONF CTR PO BOX 69364 BALTIMORE CITY, MD 21264	N/A	POS Campaign Collections	Various	\$909,056.24
NATIONAL 4-H COUNCIL DBA NATIONAL 4-H YOUTH CONF CTR PO BOX 69364 BALTIMORE CITY, MD 21264	N/A	POS Campaign Collections	Various	\$522,062.96
NATIONAL 4-H COUNCIL DBA NATIONAL 4-H YOUTH CONF CTR PO BOX 69364 BALTIMORE CITY, MD 21264	N/A	BOSS Loyalty Program	07/24/2024	\$123,536.00
NATIONAL 4-H COUNCIL DBA NATIONAL 4-H YOUTH CONF CTR PO BOX 69364 BALTIMORE CITY, MD 21264	N/A	POS Campaign Collections	05/19/2023	\$1,281,143.92
NATIONAL 4-H COUNCIL DBA NATIONAL 4-H YOUTH CONF CTR PO BOX 69364 BALTIMORE CITY, MD 21264	N/A	4H Annual Sponsorship 2022	04/25/2023	\$250,000.00
ON OUR SLEEVES/KIDS MENTAL HEALTH FOUNDATION PO BOX 16810 COLUMBUS, OH 43216	N/A	POS Campaign Collections	Various	\$683,815.58
ON OUR SLEEVES/KIDS MENTAL HEALTH FOUNDATION PO BOX 16810 COLUMBUS, OH 43216	N/A	POS Campaign Collections	Various	\$1,323,484.53
ON OUR SLEEVES/KIDS MENTAL HEALTH FOUNDATION PO BOX 16810 COLUMBUS, OH 43216	N/A	Family Celebration Day for Kids Mental Health Event Sponsorships	06/14/2024	\$25,000.00
ON OUR SLEEVES/KIDS MENTAL HEALTH FOUNDATION PO BOX 16810 COLUMBUS, OH 43216	N/A	POS Campaign Collections	11/01/2024	\$683,815.58

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
ON OUR SLEEVES/KIDS MENTAL HEALTH FOUNDATION PO BOX 16810 COLUMBUS, OH 43216	N/A	POS Campaign Collections	08/23/2023	\$1,404,653.18
OPEN ARMS ADOPTIONS 11 RIVER ST., SUITE B KENT, OH 44240	N/A	Creating Fore-ever Families Golf Outing Sponsorship	06/06/2024	\$2,500.00
ORT OHIO 24100 CHAGRIN BLVD., SUITE 300 BEACHWOOD, OH 44122	N/A	2024 ORT Jurisprudence Awards	Various	\$10,000.00
SAY: THE STUTTERING ASSOCIATION FOR THE YOUNG 333 W 39TH ST. #604 NEW YORK, NY 10018	N/A	Gala Sponsorship and Donations	Various	\$25,000.00
SAY: THE STUTTERING ASSOCIATION FOR THE YOUNG 333 W 39TH ST. #604 NEW YORK, NY 10018	N/A	Gala Sponsorship and Donations	04/01/2023	\$16,013.00
SHODAIR CHILDREN'S HOSPITAL PO BOX 5539 HELENA, MT 59604-5539	N/A	Grand Opening Charitable Check Request	11/08/2024	\$5,000.00
SUSAN G KOMEN BREAST CANCER FOUNDATION 13770 NOEL RD SUIT 801889 DALLAS, TX 75380	N/A	POS Campaign Collections	12/20/2023	\$454,170.68
SUSAN G KOMEN BREAST CANCER FOUNDATION 13770 NOEL RD SUIT 801889 DALLAS, TX 75380	N/A	POS Campaign Collections	Various	\$1,102,467.62
SUSAN G KOMEN BREAST CANCER FOUNDATION 13770 NOEL RD SUIT 801889 DALLAS, TX 75380	N/A	POS Campaign Collections	Various	\$454,170.68
SUSAN G KOMEN BREAST CANCER FOUNDATION 13770 NOEL RD SUIT 801889 DALLAS, TX 75380	N/A	Detroit Race Kids' Zone Sponsorship	09/17/2024	\$5,300.00
SUSAN G KOMEN BREAST CANCER FOUNDATION 13770 NOEL RD SUIT 801889 DALLAS, TX 75380	N/A	POS Campaign Collections	11/22/2024	\$248,308.45
THE COLE ZELWIN MEMORIAL FOUNDATION 6578 CREEKSIDE TRL SOLON, OH 44139	N/A	Bring Your Child to Work Day Donation	04/24/2024	\$1,000.00
THE KENT STATE UNIVERSITY FOUNDATION: DIVISION OF PHILANTHROPY AND ALUMNI ENGAGEMENT 350 S. LINCOLN STREET PO BOX 5190 KENT, OH 44242-0001	N/A	Annual Student Fashion Show 2023	02/09/2023	\$5,000.00
THE TREVOR PROJECT INC PO BOX 69232 WEST HOLLYWOOD, CA 90069	N/A	Pride Donation	05/30/2024	\$30,000.00
TWIST OUT CANCER PO BOX 427 VILLANOVA, PA 19085	N/A	POS Campaign Collections	Various	\$9,739.50
UNIVERSITY HOSPITALS 11100 EUCLID AVE. CLEVELAND, OH 44106	N/A	Colors for Colette	07/01/2023	\$5,000.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Burglary	N/A	01/18/2024	\$120.00
Burglary	N/A	01/23/2024	Undetermined
Burglary	N/A	06/24/2024	Undetermined
Cash and Merchandise Theft	N/A	03/08/2024	\$5,892.36
Cash and Merchandise Theft	N/A	05/02/2024	\$406.00
Cash and Merchandise Theft	N/A	08/29/2024	Undetermined
Cash and Merchandise Theft	N/A	10/03/2024	\$1,594.68
Cash Shortage	N/A	02/12/2024	\$2,750.00
Cash Shortage	N/A	03/26/2024	Undetermined
Cash Shortage	N/A	03/26/2024	\$3,224.77
Cash Shortage	N/A	04/01/2024	Undetermined
Cash Shortage	N/A	04/30/2024	\$400.00
Cash Shortage	N/A	07/12/2024	Undetermined
Cash Shortage	N/A	10/02/2024	Undetermined
Cash Shortage	N/A	10/25/2024	Undetermined
Cash Shortage	N/A	11/18/2024	Undetermined
Cash Shortage	N/A	11/27/2024	Undetermined
Cash Shortage	N/A	12/19/2024	Undetermined
Cash Theft	N/A	01/25/2024	\$500.00
Cash Theft	N/A	01/31/2024	\$800.00
Cash Theft	N/A	02/06/2024	\$400.00
Cash Theft	N/A	02/14/2024	\$500.00
Cash Theft	N/A	03/12/2024	\$7,254.13
Cash Theft	N/A	03/22/2024	Undetermined
Cash Theft	N/A	03/29/2024	Undetermined
Cash Theft	N/A	03/29/2024	\$250.00
Cash Theft	N/A	04/08/2024	Undetermined
Cash Theft	N/A	04/26/2024	\$135.00
Cash Theft	N/A	04/30/2024	Undetermined
Cash Theft	N/A	04/30/2024	\$1,500.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Cash Theft	N/A	04/30/2024	\$20.00
Cash Theft	N/A	06/24/2024	\$500.00
Cash Theft	N/A	07/29/2024	Undetermined
Cash Theft	N/A	09/05/2024	Undetermined
Cash Theft	N/A	09/23/2024	\$15,441.12
Cash Theft	N/A	09/30/2024	\$1,335.50
Cash Theft	N/A	11/22/2024	\$150.00
Cash Theft	N/A	12/20/2024	\$640.00
Counterfeit Bills	N/A	06/08/2024	Undetermined
Counterfeit Bills	N/A	06/17/2024	Undetermined
Counterfeit Bills	N/A	08/28/2024	Undetermined
Counterfeit Bills at Store #1021	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #1074	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #1095	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #1095	N/A	10/03/2024	\$20.00
Counterfeit Bills at Store #1098	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #1098	N/A	01/17/2024	\$40.00
Counterfeit Bills at Store #1098	N/A	06/05/2024	\$100.00
Counterfeit Bills at Store #1098	N/A	07/29/2024	\$100.00
Counterfeit Bills at Store #1098	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1098	N/A	08/01/2024	\$50.00
Counterfeit Bills at Store #1102	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #1152	N/A	04/17/2024	\$160.00
Counterfeit Bills at Store #1268	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #1288	N/A	04/09/2024	\$260.00
Counterfeit Bills at Store #1333	N/A	03/06/2024	\$200.00
Counterfeit Bills at Store #135	N/A	01/17/2024	\$120.00
Counterfeit Bills at Store #135	N/A	03/06/2024	\$20.00
Counterfeit Bills at Store #135	N/A	08/01/2024	\$180.00
Counterfeit Bills at Store #135	N/A	10/03/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #135	N/A	11/26/2024	\$80.00
Counterfeit Bills at Store #135	N/A	11/26/2024	\$20.00
Counterfeit Bills at Store #135	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1402	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1433	N/A	07/29/2024	\$100.00
Counterfeit Bills at Store #1433	N/A	12/27/2024	\$300.00
Counterfeit Bills at Store #1440	N/A	08/12/2024	\$200.00
Counterfeit Bills at Store #1447	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	02/09/2024	\$200.00
Counterfeit Bills at Store #1447	N/A	02/16/2024	\$200.00
Counterfeit Bills at Store #1447	N/A	02/22/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	03/14/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	04/10/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	05/14/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	05/29/2024	\$200.00
Counterfeit Bills at Store #1447	N/A	07/09/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	07/23/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	07/30/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	08/20/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	10/01/2024	\$100.00
Counterfeit Bills at Store #1447	N/A	11/13/2024	\$100.00
Counterfeit Bills at Store #145	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #1478	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1495	N/A	05/31/2024	\$100.00
Counterfeit Bills at Store #1511	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1524	N/A	07/09/2024	\$20.00
Counterfeit Bills at Store #1524	N/A	09/05/2024	\$200.00
Counterfeit Bills at Store #153	N/A	06/12/2024	\$301.16
Counterfeit Bills at Store #1549	N/A	07/29/2024	\$100.00
Counterfeit Bills at Store #1568	N/A	02/09/2024	\$100.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #1568	N/A	02/19/2024	\$50.00
Counterfeit Bills at Store #1568	N/A	11/15/2024	\$250.00
Counterfeit Bills at Store #1568	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #1568	N/A	01/02/2025	\$20.00
Counterfeit Bills at Store #1568	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #1568	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #1579	N/A	04/23/2024	\$100.00
Counterfeit Bills at Store #1579	N/A	08/22/2024	\$100.00
Counterfeit Bills at Store #1588	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #1589	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #1589	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1591	N/A	04/09/2024	\$100.00
Counterfeit Bills at Store #1596	N/A	01/17/2024	\$520.00
Counterfeit Bills at Store #1596	N/A	03/06/2024	\$20.00
Counterfeit Bills at Store #1596	N/A	06/05/2024	\$20.00
Counterfeit Bills at Store #1596	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #1598	N/A	09/05/2024	\$50.00
Counterfeit Bills at Store #1598	N/A	09/17/2024	\$100.00
Counterfeit Bills at Store #1602	N/A	01/23/2024	\$300.00
Counterfeit Bills at Store #1603	N/A	05/08/2024	\$100.00
Counterfeit Bills at Store #1603	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #1603	N/A	11/15/2024	\$20.00
Counterfeit Bills at Store #1611	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #1611	N/A	04/04/2024	\$100.00
Counterfeit Bills at Store #1611	N/A	11/13/2024	\$100.00
Counterfeit Bills at Store #1637	N/A	12/30/2024	\$100.00
Counterfeit Bills at Store #1649	N/A	06/25/2024	\$100.00
Counterfeit Bills at Store #1649	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #1649	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #1649	N/A	01/02/2025	\$100.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #1669	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #1669	N/A	08/01/2024	\$250.00
Counterfeit Bills at Store #1669	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1672	N/A	04/18/2024	\$100.00
Counterfeit Bills at Store #1672	N/A	07/03/2024	\$20.00
Counterfeit Bills at Store #1672	N/A	08/15/2024	\$200.00
Counterfeit Bills at Store #1672	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #1672	N/A	11/14/2024	\$50.00
Counterfeit Bills at Store #1672	N/A	12/09/2024	\$50.00
Counterfeit Bills at Store #1672	N/A	01/13/2025	\$200.00
Counterfeit Bills at Store #1692	N/A	04/17/2024	\$100.00
Counterfeit Bills at Store #1701	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #1701	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #1725	N/A	04/18/2024	\$100.00
Counterfeit Bills at Store #1725	N/A	05/07/2024	\$400.00
Counterfeit Bills at Store #173	N/A	04/26/2024	\$100.00
Counterfeit Bills at Store #1756	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #1763	N/A	01/30/2024	\$20.00
Counterfeit Bills at Store #1763	N/A	03/21/2024	\$100.00
Counterfeit Bills at Store #1763	N/A	04/18/2024	\$100.00
Counterfeit Bills at Store #1763	N/A	06/25/2024	\$100.00
Counterfeit Bills at Store #1763	N/A	08/21/2024	\$100.00
Counterfeit Bills at Store #1763	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #1763	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #1771	N/A	08/26/2024	\$100.00
Counterfeit Bills at Store #1774	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #1774	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1774	N/A	11/26/2024	\$190.00
Counterfeit Bills at Store #1803	N/A	11/12/2024	\$300.00
Counterfeit Bills at Store #1843	N/A	03/19/2024	\$100.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #1843	N/A	05/20/2024	\$100.00
Counterfeit Bills at Store #1845	N/A	02/16/2024	\$20.00
Counterfeit Bills at Store #1845	N/A	03/12/2024	\$80.00
Counterfeit Bills at Store #1845	N/A	03/26/2024	\$62.02
Counterfeit Bills at Store #1845	N/A	03/26/2024	\$62.02
Counterfeit Bills at Store #1845	N/A	03/26/2024	\$60.00
Counterfeit Bills at Store #1845	N/A	04/30/2024	\$100.00
Counterfeit Bills at Store #1845	N/A	05/07/2024	\$100.00
Counterfeit Bills at Store #1845	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #1845	N/A	07/16/2024	\$20.00
Counterfeit Bills at Store #1845	N/A	08/19/2024	\$100.00
Counterfeit Bills at Store #1845	N/A	08/26/2024	\$100.00
Counterfeit Bills at Store #1845	N/A	09/04/2024	\$100.00
Counterfeit Bills at Store #1858	N/A	01/17/2024	\$900.00
Counterfeit Bills at Store #1861	N/A	02/22/2024	\$100.00
Counterfeit Bills at Store #1861	N/A	02/22/2024	\$100.00
Counterfeit Bills at Store #1862	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #1866	N/A	06/06/2024	\$99.00
Counterfeit Bills at Store #1867	N/A	02/01/2024	\$300.00
Counterfeit Bills at Store #1867	N/A	02/22/2024	\$100.00
Counterfeit Bills at Store #1867	N/A	04/09/2024	\$100.00
Counterfeit Bills at Store #1867	N/A	07/03/2024	\$100.00
Counterfeit Bills at Store #1867	N/A	09/05/2024	\$100.00
Counterfeit Bills at Store #1867	N/A	10/21/2024	\$100.00
Counterfeit Bills at Store #1867	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #1868	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1874	N/A	01/17/2024	\$50.00
Counterfeit Bills at Store #1875	N/A	09/17/2024	\$20.00
Counterfeit Bills at Store #1877	N/A	02/22/2024	\$100.00
Counterfeit Bills at Store #1877	N/A	05/03/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #1877	N/A	07/23/2024	\$100.00
Counterfeit Bills at Store #1877	N/A	08/20/2024	\$100.00
Counterfeit Bills at Store #1877	N/A	10/08/2024	\$200.00
Counterfeit Bills at Store #1877	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #1878	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #1878	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #1878	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1878	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1891	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1893	N/A	03/06/2024	\$220.00
Counterfeit Bills at Store #1893	N/A	08/01/2024	\$200.00
Counterfeit Bills at Store #1893	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1893	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #1893	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1893	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1894	N/A	12/26/2024	\$100.00
Counterfeit Bills at Store #1900	N/A	02/19/2024	\$100.00
Counterfeit Bills at Store #1900	N/A	07/22/2024	\$50.00
Counterfeit Bills at Store #1901	N/A	11/07/2024	\$100.00
Counterfeit Bills at Store #1902	N/A	03/15/2024	\$100.00
Counterfeit Bills at Store #1902	N/A	07/01/2024	\$20.00
Counterfeit Bills at Store #1902	N/A	07/09/2024	\$100.00
Counterfeit Bills at Store #1903	N/A	01/23/2024	\$60.00
Counterfeit Bills at Store #1903	N/A	01/23/2024	\$60.00
Counterfeit Bills at Store #1903	N/A	01/30/2024	\$20.00
Counterfeit Bills at Store #1905	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1905	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1906	N/A	05/14/2024	\$20.00
Counterfeit Bills at Store #1906	N/A	07/01/2024	\$100.00
Counterfeit Bills at Store #1906	N/A	08/01/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #1907	N/A	02/27/2024	\$100.00
Counterfeit Bills at Store #1907	N/A	08/30/2024	\$100.00
Counterfeit Bills at Store #1907	N/A	10/22/2024	\$100.00
Counterfeit Bills at Store #1908	N/A	03/06/2024	\$440.00
Counterfeit Bills at Store #1912	N/A	11/01/2024	\$50.00
Counterfeit Bills at Store #1912	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #1913	N/A	11/26/2024	\$40.00
Counterfeit Bills at Store #1915	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #1915	N/A	11/26/2024	\$20.00
Counterfeit Bills at Store #1917	N/A	03/06/2024	\$20.00
Counterfeit Bills at Store #1918	N/A	02/16/2024	\$200.00
Counterfeit Bills at Store #1918	N/A	03/19/2024	\$100.00
Counterfeit Bills at Store #1918	N/A	03/22/2024	\$300.00
Counterfeit Bills at Store #1918	N/A	07/01/2024	\$100.00
Counterfeit Bills at Store #1919	N/A	03/06/2024	\$320.00
Counterfeit Bills at Store #1919	N/A	08/01/2024	\$200.00
Counterfeit Bills at Store #1919	N/A	09/03/2024	\$20.00
Counterfeit Bills at Store #1920	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #1921	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #1921	N/A	06/17/2024	\$300.00
Counterfeit Bills at Store #1922	N/A	02/16/2024	\$40.00
Counterfeit Bills at Store #1922	N/A	07/11/2024	\$20.00
Counterfeit Bills at Store #1923	N/A	05/20/2024	\$100.00
Counterfeit Bills at Store #1924	N/A	10/29/2024	\$100.00
Counterfeit Bills at Store #1925	N/A	03/06/2024	\$120.00
Counterfeit Bills at Store #1925	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #1926	N/A	10/14/2024	\$200.00
Counterfeit Bills at Store #1928	N/A	07/30/2024	\$100.00
Counterfeit Bills at Store #1928	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #1929	N/A	01/23/2024	\$300.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #1930	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #1930	N/A	01/23/2024	\$400.00
Counterfeit Bills at Store #1932	N/A	04/05/2024	\$100.00
Counterfeit Bills at Store #1932	N/A	11/14/2024	\$100.00
Counterfeit Bills at Store #1933	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1935	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1940	N/A	01/17/2024	\$250.00
Counterfeit Bills at Store #1940	N/A	01/17/2024	\$20.00
Counterfeit Bills at Store #1940	N/A	03/06/2024	\$650.00
Counterfeit Bills at Store #1940	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1940	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #1941	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #1942	N/A	02/27/2024	\$40.00
Counterfeit Bills at Store #1942	N/A	06/26/2024	\$100.00
Counterfeit Bills at Store #1942	N/A	10/29/2024	\$100.00
Counterfeit Bills at Store #1943	N/A	11/26/2024	\$500.00
Counterfeit Bills at Store #1943	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1947	N/A	04/05/2024	\$50.00
Counterfeit Bills at Store #1947	N/A	10/07/2024	\$100.00
Counterfeit Bills at Store #1948	N/A	05/07/2024	\$200.00
Counterfeit Bills at Store #1949	N/A	01/17/2024	\$220.00
Counterfeit Bills at Store #1951	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #1951	N/A	08/19/2024	\$20.00
Counterfeit Bills at Store #1954	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #1954	N/A	10/03/2024	\$20.00
Counterfeit Bills at Store #1958	N/A	06/05/2024	\$20.00
Counterfeit Bills at Store #1958	N/A	10/03/2024	\$120.00
Counterfeit Bills at Store #1959	N/A	01/17/2024	\$50.00
Counterfeit Bills at Store #1959	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #1959	N/A	06/05/2024	\$50.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #1959	N/A	10/03/2024	\$50.00
Counterfeit Bills at Store #1960	N/A	07/03/2024	\$100.00
Counterfeit Bills at Store #1962	N/A	04/03/2024	\$100.00
Counterfeit Bills at Store #1962	N/A	10/09/2024	\$100.00
Counterfeit Bills at Store #1962	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #1963	N/A	01/17/2024	\$130.00
Counterfeit Bills at Store #1963	N/A	03/06/2024	\$680.00
Counterfeit Bills at Store #1965	N/A	03/06/2024	\$200.00
Counterfeit Bills at Store #1965	N/A	06/05/2024	\$100.00
Counterfeit Bills at Store #1965	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #1965	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #1965	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #1965	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #1965	N/A	11/26/2024	\$20.00
Counterfeit Bills at Store #1965	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #1966	N/A	01/17/2024	\$300.00
Counterfeit Bills at Store #2001	N/A	08/13/2024	\$100.00
Counterfeit Bills at Store #2001	N/A	08/29/2024	\$300.00
Counterfeit Bills at Store #2001	N/A	09/05/2024	\$100.00
Counterfeit Bills at Store #2001	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2003	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2003	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2003	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2005	N/A	02/09/2024	\$50.00
Counterfeit Bills at Store #2005	N/A	06/17/2024	\$81.00
Counterfeit Bills at Store #2007	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2007	N/A	09/03/2024	\$20.00
Counterfeit Bills at Store #2013	N/A	01/17/2024	\$180.00
Counterfeit Bills at Store #2015	N/A	09/03/2024	\$20.00
Counterfeit Bills at Store #2015	N/A	09/03/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2015	N/A	09/03/2024	\$50.00
Counterfeit Bills at Store #2015	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #2016	N/A	01/17/2024	\$50.00
Counterfeit Bills at Store #2016	N/A	08/01/2024	\$300.00
Counterfeit Bills at Store #2016	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2016	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2016	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2017	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #2021	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2021	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2022	N/A	04/01/2024	\$100.00
Counterfeit Bills at Store #2022	N/A	05/22/2024	\$100.00
Counterfeit Bills at Store #2022	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2022	N/A	07/29/2024	\$50.00
Counterfeit Bills at Store #2022	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2024	N/A	02/16/2024	\$100.00
Counterfeit Bills at Store #2024	N/A	04/10/2024	\$100.00
Counterfeit Bills at Store #2024	N/A	06/25/2024	\$200.00
Counterfeit Bills at Store #2024	N/A	08/29/2024	\$200.00
Counterfeit Bills at Store #2024	N/A	09/05/2024	\$20.00
Counterfeit Bills at Store #2024	N/A	09/19/2024	\$50.00
Counterfeit Bills at Store #2025	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2026	N/A	04/26/2024	\$20.00
Counterfeit Bills at Store #2026	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2027	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2030	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2030	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2030	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2031	N/A	03/21/2024	\$100.00
Counterfeit Bills at Store #2031	N/A	03/27/2024	\$200.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2031	N/A	04/19/2024	\$100.00
Counterfeit Bills at Store #2031	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2031	N/A	06/24/2024	\$200.00
Counterfeit Bills at Store #2031	N/A	07/11/2024	\$100.00
Counterfeit Bills at Store #2031	N/A	07/23/2024	\$100.00
Counterfeit Bills at Store #2031	N/A	08/15/2024	\$100.00
Counterfeit Bills at Store #2031	N/A	09/26/2024	\$100.00
Counterfeit Bills at Store #2031	N/A	11/14/2024	\$100.00
Counterfeit Bills at Store #2032	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2032	N/A	06/05/2024	\$20.00
Counterfeit Bills at Store #2032	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	02/01/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	03/21/2024	\$200.00
Counterfeit Bills at Store #2033	N/A	03/29/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	05/03/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	05/29/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	06/06/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	08/20/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	09/24/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	10/29/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	12/03/2024	\$100.00
Counterfeit Bills at Store #2033	N/A	01/02/2025	\$50.00
Counterfeit Bills at Store #2033	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2033	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2035	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2036	N/A	05/20/2024	\$4.22
Counterfeit Bills at Store #2038	N/A	02/01/2024	\$100.00
Counterfeit Bills at Store #2038	N/A	08/21/2024	\$100.00
Counterfeit Bills at Store #2038	N/A	10/17/2024	\$300.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2038	N/A	11/01/2024	\$50.00
Counterfeit Bills at Store #2038	N/A	11/21/2024	\$100.00
Counterfeit Bills at Store #2039	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #2039	N/A	10/17/2024	\$60.00
Counterfeit Bills at Store #2039	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #2042	N/A	03/06/2024	\$60.00
Counterfeit Bills at Store #2044	N/A	01/23/2024	\$260.00
Counterfeit Bills at Store #2044	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2044	N/A	01/30/2024	\$240.00
Counterfeit Bills at Store #2044	N/A	02/01/2024	\$40.00
Counterfeit Bills at Store #2044	N/A	02/16/2024	\$100.00
Counterfeit Bills at Store #2044	N/A	02/22/2024	\$20.00
Counterfeit Bills at Store #2044	N/A	04/12/2024	\$20.00
Counterfeit Bills at Store #2044	N/A	08/06/2024	\$20.00
Counterfeit Bills at Store #2044	N/A	08/12/2024	\$20.00
Counterfeit Bills at Store #2044	N/A	08/15/2024	\$20.00
Counterfeit Bills at Store #2044	N/A	08/26/2024	\$100.00
Counterfeit Bills at Store #2044	N/A	09/17/2024	\$20.00
Counterfeit Bills at Store #2044	N/A	10/24/2024	\$100.00
Counterfeit Bills at Store #2044	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #2045	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2045	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2045	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2045	N/A	11/26/2024	\$0.98
Counterfeit Bills at Store #2046	N/A	03/13/2024	\$100.00
Counterfeit Bills at Store #2046	N/A	04/26/2024	\$100.00
Counterfeit Bills at Store #2046	N/A	07/02/2024	\$100.00
Counterfeit Bills at Store #2046	N/A	07/05/2024	\$100.00
Counterfeit Bills at Store #2046	N/A	08/29/2024	\$161.00
Counterfeit Bills at Store #2046	N/A	10/07/2024	\$50.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2048	N/A	02/01/2024	\$100.00
Counterfeit Bills at Store #2048	N/A	03/22/2024	\$100.00
Counterfeit Bills at Store #2048	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2050	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #2050	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2053	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2053	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #2053	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2053	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #2055	N/A	02/29/2024	\$330.00
Counterfeit Bills at Store #2057	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2057	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #2057	N/A	10/21/2024	\$100.00
Counterfeit Bills at Store #2057	N/A	11/06/2024	\$100.00
Counterfeit Bills at Store #2057	N/A	11/27/2024	\$200.00
Counterfeit Bills at Store #2057	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #2057	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2058	N/A	01/30/2024	\$50.00
Counterfeit Bills at Store #2058	N/A	02/01/2024	\$20.00
Counterfeit Bills at Store #2058	N/A	02/01/2024	\$50.00
Counterfeit Bills at Store #2058	N/A	04/19/2024	\$100.00
Counterfeit Bills at Store #2058	N/A	07/01/2024	\$140.00
Counterfeit Bills at Store #2058	N/A	12/03/2024	\$100.00
Counterfeit Bills at Store #2059	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2059	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2061	N/A	03/06/2024	\$200.00
Counterfeit Bills at Store #2061	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2062	N/A	11/19/2024	\$60.00
Counterfeit Bills at Store #2062	N/A	11/21/2024	\$20.00
Counterfeit Bills at Store #2062	N/A	11/21/2024	\$40.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2063	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2063	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2065	N/A	02/01/2024	\$100.00
Counterfeit Bills at Store #2065	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #2065	N/A	11/05/2024	\$200.00
Counterfeit Bills at Store #2065	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2067	N/A	06/17/2024	\$50.00
Counterfeit Bills at Store #2067	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #2068	N/A	08/01/2024	\$80.00
Counterfeit Bills at Store #2069	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2071	N/A	01/23/2024	\$20.00
Counterfeit Bills at Store #2071	N/A	02/09/2024	\$20.00
Counterfeit Bills at Store #2071	N/A	02/16/2024	\$20.00
Counterfeit Bills at Store #2074	N/A	02/16/2024	\$100.00
Counterfeit Bills at Store #2075	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2075	N/A	10/29/2024	\$50.00
Counterfeit Bills at Store #2077	N/A	02/27/2024	\$100.00
Counterfeit Bills at Store #2077	N/A	07/30/2024	\$100.00
Counterfeit Bills at Store #2078	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2078	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2078	N/A	01/07/2025	\$20.00
Counterfeit Bills at Store #2079	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2079	N/A	06/24/2024	\$100.00
Counterfeit Bills at Store #2079	N/A	07/16/2024	\$100.00
Counterfeit Bills at Store #2079	N/A	09/26/2024	\$100.00
Counterfeit Bills at Store #2081	N/A	02/01/2024	\$100.00
Counterfeit Bills at Store #2081	N/A	05/01/2024	\$40.00
Counterfeit Bills at Store #2081	N/A	05/24/2024	\$60.00
Counterfeit Bills at Store #2081	N/A	08/16/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	01/30/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2082	N/A	04/17/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	06/25/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	08/29/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	09/04/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	10/01/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	10/09/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	11/01/2024	\$120.00
Counterfeit Bills at Store #2082	N/A	11/07/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	11/13/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	11/13/2024	\$300.00
Counterfeit Bills at Store #2082	N/A	11/19/2024	\$400.00
Counterfeit Bills at Store #2082	N/A	11/21/2024	\$100.00
Counterfeit Bills at Store #2082	N/A	12/03/2024	\$31.97
Counterfeit Bills at Store #2082	N/A	12/04/2024	\$140.00
Counterfeit Bills at Store #2082	N/A	12/09/2024	\$50.00
Counterfeit Bills at Store #2082	N/A	01/13/2025	\$100.00
Counterfeit Bills at Store #2084	N/A	03/29/2024	\$20.00
Counterfeit Bills at Store #2084	N/A	05/03/2024	\$50.00
Counterfeit Bills at Store #2087	N/A	08/21/2024	\$100.00
Counterfeit Bills at Store #2089	N/A	04/30/2024	\$100.00
Counterfeit Bills at Store #2089	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #2090	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2090	N/A	06/19/2024	\$100.00
Counterfeit Bills at Store #2091	N/A	10/07/2024	\$100.00
Counterfeit Bills at Store #2092	N/A	04/01/2024	\$100.00
Counterfeit Bills at Store #2092	N/A	07/25/2024	\$100.00
Counterfeit Bills at Store #2092	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2093	N/A	04/09/2024	\$20.00
Counterfeit Bills at Store #2096	N/A	03/06/2024	\$120.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2096	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2096	N/A	08/01/2024	\$50.00
Counterfeit Bills at Store #2096	N/A	08/01/2024	\$140.00
Counterfeit Bills at Store #2096	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2099	N/A	07/08/2024	\$7.89
Counterfeit Bills at Store #2099	N/A	10/07/2024	\$50.00
Counterfeit Bills at Store #2099	N/A	10/14/2024	\$100.00
Counterfeit Bills at Store #2101	N/A	04/09/2024	\$100.00
Counterfeit Bills at Store #2101	N/A	07/11/2024	\$50.00
Counterfeit Bills at Store #2101	N/A	07/30/2024	\$100.00
Counterfeit Bills at Store #2101	N/A	08/01/2024	\$50.00
Counterfeit Bills at Store #2101	N/A	08/29/2024	\$100.00
Counterfeit Bills at Store #2101	N/A	08/30/2024	\$100.00
Counterfeit Bills at Store #2101	N/A	09/25/2024	\$100.00
Counterfeit Bills at Store #2101	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2102	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	02/01/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	06/17/2024	\$50.00
Counterfeit Bills at Store #2102	N/A	06/17/2024	\$50.00
Counterfeit Bills at Store #2102	N/A	06/24/2024	\$50.00
Counterfeit Bills at Store #2102	N/A	07/08/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	07/24/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	07/29/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	08/21/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	10/02/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	11/05/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	11/15/2024	\$100.00
Counterfeit Bills at Store #2102	N/A	01/02/2025	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2102	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2103	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	03/05/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	04/05/2024	\$120.00
Counterfeit Bills at Store #2103	N/A	04/11/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	05/01/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	05/01/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	05/01/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	05/17/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	06/19/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	06/24/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	07/01/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	07/05/2024	\$120.00
Counterfeit Bills at Store #2103	N/A	07/22/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	08/14/2024	\$100.00
Counterfeit Bills at Store #2103	N/A	08/27/2024	\$200.00
Counterfeit Bills at Store #2103	N/A	01/02/2025	\$20.00
Counterfeit Bills at Store #2106	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2106	N/A	08/29/2024	\$100.00
Counterfeit Bills at Store #2106	N/A	01/02/2025	\$100.10
Counterfeit Bills at Store #2107	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2107	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2107	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2107	N/A	11/26/2024	\$0.57
Counterfeit Bills at Store #2108	N/A	03/06/2024	\$200.00
Counterfeit Bills at Store #2108	N/A	08/01/2024	\$50.00
Counterfeit Bills at Store #2108	N/A	11/26/2024	\$50.00
Counterfeit Bills at Store #2109	N/A	03/12/2024	\$100.00
Counterfeit Bills at Store #2109	N/A	12/03/2024	\$50.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2111	N/A	09/25/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	02/27/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	03/15/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	04/15/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	04/26/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	05/17/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	05/21/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	05/31/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	07/11/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	08/29/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	09/05/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	09/25/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	10/09/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	10/30/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	11/06/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #2113	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #2114	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2116	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2117	N/A	07/02/2024	\$80.00
Counterfeit Bills at Store #2117	N/A	11/19/2024	\$100.00
Counterfeit Bills at Store #2117	N/A	11/25/2024	\$100.00
Counterfeit Bills at Store #2117	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2118	N/A	02/01/2024	\$50.00
Counterfeit Bills at Store #2118	N/A	03/05/2024	\$100.00
Counterfeit Bills at Store #2118	N/A	10/24/2024	\$100.00
Counterfeit Bills at Store #2119	N/A	02/19/2024	\$100.00
Counterfeit Bills at Store #2119	N/A	03/01/2024	\$100.00
Counterfeit Bills at Store #2119	N/A	08/12/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2119	N/A	10/22/2024	\$100.00
Counterfeit Bills at Store #2119	N/A	01/07/2025	\$20.00
Counterfeit Bills at Store #2120	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	02/16/2024	\$200.00
Counterfeit Bills at Store #2120	N/A	02/16/2024	\$200.00
Counterfeit Bills at Store #2120	N/A	02/19/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	02/28/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	03/01/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	03/12/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	04/09/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	05/03/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	07/29/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	09/06/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	09/24/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	10/21/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	10/21/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	10/22/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	10/22/2024	\$200.00
Counterfeit Bills at Store #2120	N/A	11/01/2024	\$300.00
Counterfeit Bills at Store #2120	N/A	11/05/2024	\$200.00
Counterfeit Bills at Store #2120	N/A	11/20/2024	\$100.00
Counterfeit Bills at Store #2120	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2120	N/A	01/02/2025	\$300.00
Counterfeit Bills at Store #2122	N/A	08/02/2024	\$100.00
Counterfeit Bills at Store #2122	N/A	08/14/2024	\$50.00
Counterfeit Bills at Store #2122	N/A	10/22/2024	\$100.00
Counterfeit Bills at Store #2122	N/A	01/02/2025	\$300.00
Counterfeit Bills at Store #2122	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2123	N/A	03/06/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2123	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2124	N/A	03/06/2024	\$60.00
Counterfeit Bills at Store #2124	N/A	06/05/2024	\$100.00
Counterfeit Bills at Store #2125	N/A	04/17/2024	\$40.00
Counterfeit Bills at Store #2125	N/A	08/30/2024	\$100.00
Counterfeit Bills at Store #2126	N/A	11/30/2024	\$13.00
Counterfeit Bills at Store #2126	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2126	N/A	01/07/2025	\$80.00
Counterfeit Bills at Store #2128	N/A	09/16/2024	\$20.00
Counterfeit Bills at Store #2129	N/A	08/19/2024	\$20.00
Counterfeit Bills at Store #2129	N/A	01/13/2025	\$30.00
Counterfeit Bills at Store #2132	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2132	N/A	01/30/2024	\$60.00
Counterfeit Bills at Store #2132	N/A	01/30/2024	\$120.00
Counterfeit Bills at Store #2133	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2133	N/A	03/06/2024	\$40.00
Counterfeit Bills at Store #2133	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #2133	N/A	11/26/2024	\$20.00
Counterfeit Bills at Store #2135	N/A	01/17/2024	\$60.00
Counterfeit Bills at Store #2136	N/A	01/29/2024	\$100.00
Counterfeit Bills at Store #2136	N/A	01/29/2024	\$100.00
Counterfeit Bills at Store #2139	N/A	02/01/2024	\$100.00
Counterfeit Bills at Store #2139	N/A	03/21/2024	\$100.00
Counterfeit Bills at Store #2139	N/A	07/22/2024	\$20.00
Counterfeit Bills at Store #2140	N/A	03/06/2024	\$20.00
Counterfeit Bills at Store #2140	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2142	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2143	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2144	N/A	03/29/2024	\$200.00
Counterfeit Bills at Store #2144	N/A	06/17/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2144	N/A	07/09/2024	\$840.11
Counterfeit Bills at Store #2145	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2145	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2147	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2148	N/A	05/03/2024	\$100.00
Counterfeit Bills at Store #2149	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2152	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2152	N/A	11/26/2024	\$2.00
Counterfeit Bills at Store #2153	N/A	10/07/2024	\$100.00
Counterfeit Bills at Store #2153	N/A	01/13/2025	\$100.00
Counterfeit Bills at Store #2155	N/A	03/06/2024	\$400.00
Counterfeit Bills at Store #2155	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2156	N/A	03/12/2024	\$50.00
Counterfeit Bills at Store #2156	N/A	06/26/2024	\$100.00
Counterfeit Bills at Store #2156	N/A	07/01/2024	\$100.00
Counterfeit Bills at Store #2156	N/A	10/07/2024	\$300.00
Counterfeit Bills at Store #2156	N/A	11/15/2024	\$100.00
Counterfeit Bills at Store #2156	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2157	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2158	N/A	04/03/2024	\$100.00
Counterfeit Bills at Store #2158	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #2159	N/A	01/17/2024	\$250.00
Counterfeit Bills at Store #2159	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #2160	N/A	11/26/2024	\$20.00
Counterfeit Bills at Store #2161	N/A	02/22/2024	\$100.00
Counterfeit Bills at Store #2161	N/A	04/11/2024	\$100.00
Counterfeit Bills at Store #2161	N/A	07/09/2024	\$100.00
Counterfeit Bills at Store #2161	N/A	10/21/2024	\$100.00
Counterfeit Bills at Store #2161	N/A	10/30/2024	\$100.00
Counterfeit Bills at Store #2161	N/A	11/06/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2161	N/A	01/13/2025	\$100.00
Counterfeit Bills at Store #2163	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2163	N/A	11/26/2024	\$200.00
Counterfeit Bills at Store #2163	N/A	11/26/2024	\$1.00
Counterfeit Bills at Store #2164	N/A	02/01/2024	\$20.00
Counterfeit Bills at Store #2164	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2167	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #2167	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2167	N/A	08/01/2024	\$220.00
Counterfeit Bills at Store #2167	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2168	N/A	06/05/2024	\$100.00
Counterfeit Bills at Store #2169	N/A	01/17/2024	\$300.00
Counterfeit Bills at Store #2169	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2169	N/A	06/05/2024	\$100.00
Counterfeit Bills at Store #2171	N/A	05/03/2024	\$100.00
Counterfeit Bills at Store #2171	N/A	11/21/2024	\$100.00
Counterfeit Bills at Store #2171	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2173	N/A	01/23/2024	\$60.00
Counterfeit Bills at Store #2173	N/A	03/26/2024	\$50.00
Counterfeit Bills at Store #2173	N/A	04/17/2024	\$40.00
Counterfeit Bills at Store #2173	N/A	04/30/2024	\$50.00
Counterfeit Bills at Store #2173	N/A	05/07/2024	\$200.00
Counterfeit Bills at Store #2175	N/A	02/22/2024	\$20.00
Counterfeit Bills at Store #2175	N/A	03/20/2024	\$20.00
Counterfeit Bills at Store #2175	N/A	04/01/2024	\$20.00
Counterfeit Bills at Store #2175	N/A	05/17/2024	\$20.00
Counterfeit Bills at Store #2175	N/A	07/05/2024	\$20.00
Counterfeit Bills at Store #2175	N/A	08/26/2024	\$20.00
Counterfeit Bills at Store #2175	N/A	09/16/2024	\$20.00
Counterfeit Bills at Store #2175	N/A	09/16/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2175	N/A	09/17/2024	\$20.00
Counterfeit Bills at Store #2176	N/A	05/07/2024	\$60.00
Counterfeit Bills at Store #2176	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2176	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2176	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2177	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2177	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2178	N/A	07/17/2024	\$100.00
Counterfeit Bills at Store #2179	N/A	05/15/2024	\$100.00
Counterfeit Bills at Store #2179	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #2179	N/A	01/13/2025	\$200.00
Counterfeit Bills at Store #2181	N/A	07/15/2024	\$100.00
Counterfeit Bills at Store #2181	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2182	N/A	08/27/2024	\$100.00
Counterfeit Bills at Store #2186	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #2187	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2189	N/A	03/15/2024	\$100.00
Counterfeit Bills at Store #2189	N/A	07/22/2024	\$20.00
Counterfeit Bills at Store #2193	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2193	N/A	06/05/2024	\$20.00
Counterfeit Bills at Store #2193	N/A	10/03/2024	\$50.00
Counterfeit Bills at Store #2193	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #2194	N/A	06/06/2024	\$50.00
Counterfeit Bills at Store #2197	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2199	N/A	05/03/2024	\$100.00
Counterfeit Bills at Store #2201	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2204	N/A	10/03/2024	\$50.00
Counterfeit Bills at Store #2206	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2207	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2217	N/A	07/09/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2218	N/A	02/27/2024	\$100.00
Counterfeit Bills at Store #2218	N/A	03/12/2024	\$20.00
Counterfeit Bills at Store #2218	N/A	04/30/2024	\$300.00
Counterfeit Bills at Store #2218	N/A	12/03/2024	\$100.00
Counterfeit Bills at Store #2218	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #2218	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2219	N/A	01/23/2024	\$300.00
Counterfeit Bills at Store #2219	N/A	04/17/2024	\$40.00
Counterfeit Bills at Store #2219	N/A	07/03/2024	\$100.00
Counterfeit Bills at Store #2219	N/A	08/29/2024	\$100.00
Counterfeit Bills at Store #2220	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2220	N/A	02/01/2024	\$20.00
Counterfeit Bills at Store #2220	N/A	06/04/2024	\$100.00
Counterfeit Bills at Store #2220	N/A	06/26/2024	\$100.00
Counterfeit Bills at Store #2220	N/A	08/06/2024	\$100.00
Counterfeit Bills at Store #2220	N/A	08/20/2024	\$100.00
Counterfeit Bills at Store #2220	N/A	09/19/2024	\$100.00
Counterfeit Bills at Store #2220	N/A	10/29/2024	\$100.00
Counterfeit Bills at Store #2222	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2222	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2225	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2225	N/A	10/21/2024	\$100.00
Counterfeit Bills at Store #2227	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #2228	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2229	N/A	02/13/2024	\$100.00
Counterfeit Bills at Store #2232	N/A	10/10/2024	\$100.00
Counterfeit Bills at Store #2233	N/A	04/03/2024	\$100.00
Counterfeit Bills at Store #2233	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #2234	N/A	10/07/2024	\$20.00
Counterfeit Bills at Store #2234	N/A	10/14/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #224	N/A	09/18/2024	\$200.00
Counterfeit Bills at Store #224	N/A	12/22/2024	\$30.00
Counterfeit Bills at Store #224	N/A	12/24/2024	\$120.05
Counterfeit Bills at Store #224	N/A	12/31/2024	\$450.00
Counterfeit Bills at Store #2240	N/A	07/10/2024	\$100.00
Counterfeit Bills at Store #2240	N/A	07/22/2024	\$100.00
Counterfeit Bills at Store #2240	N/A	08/29/2024	\$100.00
Counterfeit Bills at Store #2241	N/A	04/05/2024	\$200.00
Counterfeit Bills at Store #2243	N/A	05/07/2024	\$100.00
Counterfeit Bills at Store #2246	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2246	N/A	09/20/2024	\$50.00
Counterfeit Bills at Store #2246	N/A	09/20/2024	\$50.00
Counterfeit Bills at Store #2246	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2247	N/A	02/01/2024	\$20.00
Counterfeit Bills at Store #2247	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #2247	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2247	N/A	01/13/2025	\$500.00
Counterfeit Bills at Store #2248	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2251	N/A	01/17/2024	\$70.00
Counterfeit Bills at Store #2256	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2257	N/A	07/16/2024	\$100.00
Counterfeit Bills at Store #2257	N/A	07/23/2024	\$100.00
Counterfeit Bills at Store #2259	N/A	09/26/2024	\$50.00
Counterfeit Bills at Store #2259	N/A	10/22/2024	\$100.00
Counterfeit Bills at Store #2261	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #2266	N/A	04/01/2024	\$100.00
Counterfeit Bills at Store #2266	N/A	05/07/2024	\$34.04
Counterfeit Bills at Store #2266	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2266	N/A	06/17/2024	\$107.00
Counterfeit Bills at Store #2267	N/A	01/17/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2267	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2267	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #2268	N/A	10/03/2024	\$50.00
Counterfeit Bills at Store #2268	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2269	N/A	04/02/2024	\$100.00
Counterfeit Bills at Store #2269	N/A	07/22/2024	\$50.00
Counterfeit Bills at Store #2269	N/A	10/10/2024	\$50.00
Counterfeit Bills at Store #2271	N/A	03/06/2024	\$200.00
Counterfeit Bills at Store #2272	N/A	03/04/2024	\$100.00
Counterfeit Bills at Store #2272	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2273	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2274	N/A	10/21/2024	\$100.00
Counterfeit Bills at Store #2277	N/A	02/01/2024	\$100.00
Counterfeit Bills at Store #2281	N/A	08/15/2024	\$100.00
Counterfeit Bills at Store #2281	N/A	08/27/2024	\$100.00
Counterfeit Bills at Store #2282	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2282	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #2284	N/A	01/17/2024	\$20.00
Counterfeit Bills at Store #2284	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2286	N/A	04/05/2024	\$100.00
Counterfeit Bills at Store #2286	N/A	05/30/2024	\$100.00
Counterfeit Bills at Store #2286	N/A	11/25/2024	\$100.00
Counterfeit Bills at Store #2289	N/A	05/31/2024	\$100.00
Counterfeit Bills at Store #2291	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2292	N/A	02/27/2024	\$100.00
Counterfeit Bills at Store #2292	N/A	11/29/2024	\$100.00
Counterfeit Bills at Store #2295	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2297	N/A	04/03/2024	\$100.00
Counterfeit Bills at Store #2297	N/A	09/04/2024	\$100.00
Counterfeit Bills at Store #2300	N/A	05/31/2024	\$50.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2300	N/A	08/26/2024	\$50.00
Counterfeit Bills at Store #2305	N/A	01/17/2024	\$150.00
Counterfeit Bills at Store #2305	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2305	N/A	11/26/2024	\$2.00
Counterfeit Bills at Store #2306	N/A	04/15/2024	\$50.00
Counterfeit Bills at Store #2306	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2308	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2308	N/A	11/07/2024	\$100.00
Counterfeit Bills at Store #2308	N/A	01/09/2025	\$100.00
Counterfeit Bills at Store #2311	N/A	03/05/2024	\$100.00
Counterfeit Bills at Store #2311	N/A	03/19/2024	\$100.00
Counterfeit Bills at Store #2311	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #2313	N/A	03/19/2024	\$440.00
Counterfeit Bills at Store #2313	N/A	03/20/2024	\$100.00
Counterfeit Bills at Store #2313	N/A	09/23/2024	\$100.00
Counterfeit Bills at Store #2317	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2317	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #2317	N/A	07/15/2024	\$100.00
Counterfeit Bills at Store #2317	N/A	11/13/2024	\$200.00
Counterfeit Bills at Store #2317	N/A	01/02/2025	\$200.00
Counterfeit Bills at Store #2318	N/A	09/04/2024	\$100.00
Counterfeit Bills at Store #2322	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2326	N/A	05/09/2024	\$200.00
Counterfeit Bills at Store #2329	N/A	11/26/2024	\$140.00
Counterfeit Bills at Store #2331	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2334	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2337	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2338	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #2349	N/A	04/19/2024	\$100.00
Counterfeit Bills at Store #2351	N/A	08/01/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2351	N/A	08/01/2024	\$50.00
Counterfeit Bills at Store #2351	N/A	08/01/2024	\$50.00
Counterfeit Bills at Store #2351	N/A	09/03/2024	\$50.00
Counterfeit Bills at Store #2351	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2351	N/A	10/03/2024	\$50.00
Counterfeit Bills at Store #2351	N/A	10/03/2024	\$50.00
Counterfeit Bills at Store #2351	N/A	10/03/2024	\$20.00
Counterfeit Bills at Store #2351	N/A	11/26/2024	\$50.00
Counterfeit Bills at Store #2351	N/A	11/26/2024	\$50.00
Counterfeit Bills at Store #2351	N/A	11/26/2024	\$50.00
Counterfeit Bills at Store #2351	N/A	11/26/2024	\$500.00
Counterfeit Bills at Store #2351	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2352	N/A	01/23/2024	\$50.00
Counterfeit Bills at Store #2352	N/A	08/19/2024	\$100.00
Counterfeit Bills at Store #2352	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2353	N/A	03/06/2024	\$50.00
Counterfeit Bills at Store #2354	N/A	02/01/2024	\$20.00
Counterfeit Bills at Store #2354	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #2355	N/A	09/24/2024	\$20.00
Counterfeit Bills at Store #2356	N/A	04/24/2024	\$100.00
Counterfeit Bills at Store #2359	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2359	N/A	03/06/2024	\$80.00
Counterfeit Bills at Store #2363	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2366	N/A	09/06/2024	\$200.00
Counterfeit Bills at Store #2367	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2367	N/A	04/03/2024	\$100.00
Counterfeit Bills at Store #2373	N/A	02/01/2024	\$20.00
Counterfeit Bills at Store #2373	N/A	04/24/2024	\$100.00
Counterfeit Bills at Store #2373	N/A	08/07/2024	\$300.00
Counterfeit Bills at Store #2373	N/A	08/12/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2373	N/A	01/02/2025	\$20.00
Counterfeit Bills at Store #2373	N/A	01/13/2025	\$200.00
Counterfeit Bills at Store #2374	N/A	11/26/2024	\$20.00
Counterfeit Bills at Store #2377	N/A	12/03/2024	\$300.00
Counterfeit Bills at Store #2378	N/A	04/03/2024	\$100.00
Counterfeit Bills at Store #2378	N/A	05/14/2024	\$100.00
Counterfeit Bills at Store #2383	N/A	05/28/2024	\$100.00
Counterfeit Bills at Store #2383	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #2383	N/A	01/02/2025	\$800.00
Counterfeit Bills at Store #2389	N/A	03/06/2024	\$320.00
Counterfeit Bills at Store #2390	N/A	02/16/2024	\$100.00
Counterfeit Bills at Store #2390	N/A	04/10/2024	\$100.00
Counterfeit Bills at Store #2390	N/A	04/24/2024	\$100.00
Counterfeit Bills at Store #2390	N/A	06/06/2024	\$100.00
Counterfeit Bills at Store #2390	N/A	08/26/2024	\$20.00
Counterfeit Bills at Store #2390	N/A	10/29/2024	\$200.00
Counterfeit Bills at Store #2390	N/A	11/21/2024	\$150.00
Counterfeit Bills at Store #2391	N/A	08/12/2024	\$100.00
Counterfeit Bills at Store #2391	N/A	11/01/2024	\$200.00
Counterfeit Bills at Store #2394	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	03/19/2024	\$200.00
Counterfeit Bills at Store #2394	N/A	04/22/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	06/25/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	06/25/2024	\$200.00
Counterfeit Bills at Store #2394	N/A	06/25/2024	\$20.00
Counterfeit Bills at Store #2394	N/A	07/17/2024	\$200.00
Counterfeit Bills at Store #2394	N/A	07/22/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	07/24/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	07/24/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	09/19/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2394	N/A	10/07/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	10/09/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	10/09/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	10/09/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	11/15/2024	\$300.00
Counterfeit Bills at Store #2394	N/A	11/15/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	12/03/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #2394	N/A	01/02/2025	\$50.00
Counterfeit Bills at Store #2394	N/A	01/02/2025	\$200.00
Counterfeit Bills at Store #2396	N/A	02/01/2024	\$148.00
Counterfeit Bills at Store #2396	N/A	02/09/2024	\$50.00
Counterfeit Bills at Store #2396	N/A	03/12/2024	\$50.00
Counterfeit Bills at Store #2396	N/A	03/28/2024	\$100.00
Counterfeit Bills at Store #2396	N/A	07/24/2024	\$100.00
Counterfeit Bills at Store #2396	N/A	08/07/2024	\$100.00
Counterfeit Bills at Store #2396	N/A	10/07/2024	\$100.00
Counterfeit Bills at Store #2396	N/A	10/14/2024	\$100.00
Counterfeit Bills at Store #2396	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2396	N/A	01/13/2025	\$100.00
Counterfeit Bills at Store #2397	N/A	03/28/2024	\$100.00
Counterfeit Bills at Store #2400	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #2400	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2400	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2403	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2403	N/A	04/15/2024	\$100.00
Counterfeit Bills at Store #2403	N/A	11/25/2024	\$100.00
Counterfeit Bills at Store #2403	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2405	N/A	10/17/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2406	N/A	03/06/2024	\$300.00
Counterfeit Bills at Store #2406	N/A	06/05/2024	\$200.00
Counterfeit Bills at Store #2406	N/A	08/01/2024	\$300.00
Counterfeit Bills at Store #2406	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2406	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2406	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #2406	N/A	11/26/2024	\$200.00
Counterfeit Bills at Store #2406	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2406	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2407	N/A	02/13/2024	\$300.00
Counterfeit Bills at Store #2407	N/A	06/19/2024	\$100.00
Counterfeit Bills at Store #2407	N/A	06/19/2024	\$100.00
Counterfeit Bills at Store #2407	N/A	06/25/2024	\$100.00
Counterfeit Bills at Store #2410	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2410	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #2411	N/A	07/16/2024	\$100.00
Counterfeit Bills at Store #2411	N/A	10/24/2024	\$100.00
Counterfeit Bills at Store #2412	N/A	03/06/2024	\$300.00
Counterfeit Bills at Store #2412	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #2415	N/A	04/12/2024	\$20.00
Counterfeit Bills at Store #2415	N/A	08/06/2024	\$100.00
Counterfeit Bills at Store #2416	N/A	08/30/2024	\$100.00
Counterfeit Bills at Store #2416	N/A	12/03/2024	\$100.00
Counterfeit Bills at Store #2419	N/A	08/20/2024	\$100.00
Counterfeit Bills at Store #2422	N/A	04/15/2024	\$200.00
Counterfeit Bills at Store #2422	N/A	05/14/2024	\$100.00
Counterfeit Bills at Store #2422	N/A	08/21/2024	\$50.00
Counterfeit Bills at Store #2422	N/A	09/05/2024	\$50.00
Counterfeit Bills at Store #2422	N/A	09/05/2024	\$100.00
Counterfeit Bills at Store #2429	N/A	11/26/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2435	N/A	03/01/2024	\$100.00
Counterfeit Bills at Store #2435	N/A	05/24/2024	\$50.00
Counterfeit Bills at Store #2435	N/A	08/19/2024	\$100.00
Counterfeit Bills at Store #2435	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #2435	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #2443	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #2445	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2446	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2446	N/A	11/26/2024	\$20.00
Counterfeit Bills at Store #2447	N/A	01/23/2024	\$200.00
Counterfeit Bills at Store #2447	N/A	01/23/2024	\$200.00
Counterfeit Bills at Store #2449	N/A	06/05/2024	\$20.00
Counterfeit Bills at Store #2450	N/A	02/16/2024	\$100.00
Counterfeit Bills at Store #2450	N/A	03/21/2024	\$200.00
Counterfeit Bills at Store #2450	N/A	06/04/2024	\$100.00
Counterfeit Bills at Store #2450	N/A	07/24/2024	\$100.00
Counterfeit Bills at Store #2450	N/A	11/13/2024	\$20.00
Counterfeit Bills at Store #2452	N/A	07/01/2024	\$100.00
Counterfeit Bills at Store #2455	N/A	05/14/2024	\$100.00
Counterfeit Bills at Store #2455	N/A	07/25/2024	\$100.00
Counterfeit Bills at Store #2455	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #2455	N/A	09/24/2024	\$100.00
Counterfeit Bills at Store #2455	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #2455	N/A	12/03/2024	\$100.00
Counterfeit Bills at Store #2455	N/A	12/03/2024	\$200.00
Counterfeit Bills at Store #2460	N/A	01/17/2024	\$20.00
Counterfeit Bills at Store #2460	N/A	03/06/2024	\$200.00
Counterfeit Bills at Store #2468	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2473	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2473	N/A	10/03/2024	\$20.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2474	N/A	04/29/2024	\$100.00
Counterfeit Bills at Store #2474	N/A	05/17/2024	\$100.00
Counterfeit Bills at Store #2474	N/A	05/24/2024	\$100.00
Counterfeit Bills at Store #2474	N/A	06/25/2024	\$100.00
Counterfeit Bills at Store #2474	N/A	06/25/2024	\$200.00
Counterfeit Bills at Store #2474	N/A	07/30/2024	\$360.00
Counterfeit Bills at Store #2474	N/A	11/21/2024	\$100.00
Counterfeit Bills at Store #2474	N/A	11/21/2024	\$100.00
Counterfeit Bills at Store #2475	N/A	09/04/2024	\$100.00
Counterfeit Bills at Store #2478	N/A	10/22/2024	\$100.00
Counterfeit Bills at Store #2479	N/A	12/09/2024	\$100.00
Counterfeit Bills at Store #2482	N/A	09/05/2024	\$100.00
Counterfeit Bills at Store #2483	N/A	03/19/2024	\$100.00
Counterfeit Bills at Store #2489	N/A	07/16/2024	\$100.00
Counterfeit Bills at Store #2490	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2490	N/A	03/06/2024	\$200.00
Counterfeit Bills at Store #2490	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2499	N/A	02/16/2024	\$20.00
Counterfeit Bills at Store #2499	N/A	02/16/2024	\$20.00
Counterfeit Bills at Store #2499	N/A	02/29/2024	\$20.00
Counterfeit Bills at Store #2500	N/A	11/01/2024	\$100.00
Counterfeit Bills at Store #2502	N/A	01/14/2025	\$100.00
Counterfeit Bills at Store #2503	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2504	N/A	10/14/2024	\$100.00
Counterfeit Bills at Store #2508	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #2508	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2508	N/A	05/24/2024	\$21.00
Counterfeit Bills at Store #2508	N/A	10/14/2024	\$100.00
Counterfeit Bills at Store #2509	N/A	05/28/2024	\$100.00
Counterfeit Bills at Store #2510	N/A	03/27/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2510	N/A	07/01/2024	\$100.00
Counterfeit Bills at Store #2510	N/A	07/23/2024	\$100.00
Counterfeit Bills at Store #2510	N/A	10/01/2024	\$100.00
Counterfeit Bills at Store #2510	N/A	10/29/2024	\$100.00
Counterfeit Bills at Store #2510	N/A	11/19/2024	\$100.00
Counterfeit Bills at Store #2510	N/A	01/13/2025	\$100.00
Counterfeit Bills at Store #2512	N/A	03/06/2024	\$120.00
Counterfeit Bills at Store #2512	N/A	08/01/2024	\$50.00
Counterfeit Bills at Store #2512	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2513	N/A	08/29/2024	\$100.00
Counterfeit Bills at Store #2523	N/A	11/26/2024	\$20.00
Counterfeit Bills at Store #2523	N/A	11/26/2024	\$180.00
Counterfeit Bills at Store #2526	N/A	03/15/2024	\$100.00
Counterfeit Bills at Store #2526	N/A	05/03/2024	\$150.00
Counterfeit Bills at Store #2526	N/A	11/07/2024	\$100.00
Counterfeit Bills at Store #2527	N/A	10/01/2024	\$100.00
Counterfeit Bills at Store #2532	N/A	05/01/2024	\$100.00
Counterfeit Bills at Store #2533	N/A	11/26/2024	\$300.00
Counterfeit Bills at Store #2534	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2536	N/A	03/06/2024	\$50.00
Counterfeit Bills at Store #2536	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2536	N/A	10/03/2024	\$200.00
Counterfeit Bills at Store #2536	N/A	10/03/2024	\$350.00
Counterfeit Bills at Store #2537	N/A	11/26/2024	\$200.00
Counterfeit Bills at Store #2538	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2538	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2538	N/A	12/09/2024	\$50.00
Counterfeit Bills at Store #2540	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2542	N/A	01/17/2024	\$400.00
Counterfeit Bills at Store #2542	N/A	03/06/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2542	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2542	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2542	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2542	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2544	N/A	03/06/2024	\$120.00
Counterfeit Bills at Store #2544	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2544	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2546	N/A	03/15/2024	\$180.00
Counterfeit Bills at Store #2546	N/A	03/15/2024	\$20.00
Counterfeit Bills at Store #2546	N/A	03/15/2024	\$20.00
Counterfeit Bills at Store #2546	N/A	05/29/2024	\$100.00
Counterfeit Bills at Store #2546	N/A	01/07/2025	\$40.00
Counterfeit Bills at Store #2546	N/A	01/07/2025	\$20.00
Counterfeit Bills at Store #2547	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #2547	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2547	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2548	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2550	N/A	09/03/2024	\$20.00
Counterfeit Bills at Store #2554	N/A	01/30/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	02/16/2024	\$200.00
Counterfeit Bills at Store #2554	N/A	04/09/2024	\$20.00
Counterfeit Bills at Store #2554	N/A	04/11/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	05/07/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	05/15/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	06/05/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	06/25/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	07/22/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	10/14/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	10/30/2024	\$100.00
Counterfeit Bills at Store #2554	N/A	12/03/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2554	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2554	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2554	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2554	N/A	01/13/2025	\$100.00
Counterfeit Bills at Store #2555	N/A	01/17/2024	\$200.00
Counterfeit Bills at Store #2555	N/A	03/06/2024	\$200.00
Counterfeit Bills at Store #2558	N/A	01/17/2024	\$400.00
Counterfeit Bills at Store #2558	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2560	N/A	04/01/2024	\$50.00
Counterfeit Bills at Store #2560	N/A	07/25/2024	\$100.00
Counterfeit Bills at Store #2560	N/A	09/16/2024	\$50.00
Counterfeit Bills at Store #2560	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #2563	N/A	05/08/2024	\$100.00
Counterfeit Bills at Store #2564	N/A	03/25/2024	\$100.00
Counterfeit Bills at Store #2566	N/A	03/06/2024	\$80.00
Counterfeit Bills at Store #2566	N/A	09/03/2024	\$100.00
Counterfeit Bills at Store #2567	N/A	03/05/2024	\$20.00
Counterfeit Bills at Store #2567	N/A	08/20/2024	\$100.00
Counterfeit Bills at Store #2568	N/A	09/30/2024	\$100.00
Counterfeit Bills at Store #2568	N/A	01/07/2025	\$120.00
Counterfeit Bills at Store #2569	N/A	04/05/2024	\$50.00
Counterfeit Bills at Store #2569	N/A	07/01/2024	\$100.00
Counterfeit Bills at Store #2569	N/A	07/11/2024	\$100.00
Counterfeit Bills at Store #2569	N/A	11/14/2024	\$100.00
Counterfeit Bills at Store #257	N/A	07/05/2024	\$100.00
Counterfeit Bills at Store #257	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #2571	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #2571	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2571	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2571	N/A	08/01/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #2571	N/A	08/01/2024	\$20.00
Counterfeit Bills at Store #2571	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2574	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #2574	N/A	10/30/2024	\$100.00
Counterfeit Bills at Store #2575	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #2577	N/A	03/20/2024	\$100.00
Counterfeit Bills at Store #2577	N/A	03/26/2024	\$100.00
Counterfeit Bills at Store #2579	N/A	03/06/2024	\$700.00
Counterfeit Bills at Store #2580	N/A	02/09/2024	\$20.00
Counterfeit Bills at Store #2580	N/A	02/16/2024	\$100.00
Counterfeit Bills at Store #2582	N/A	01/17/2024	\$400.00
Counterfeit Bills at Store #2582	N/A	03/06/2024	\$350.00
Counterfeit Bills at Store #2582	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #2582	N/A	08/01/2024	\$400.00
Counterfeit Bills at Store #2582	N/A	09/03/2024	\$200.00
Counterfeit Bills at Store #2582	N/A	11/26/2024	\$200.00
Counterfeit Bills at Store #2586	N/A	03/25/2024	\$100.00
Counterfeit Bills at Store #2586	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #2586	N/A	10/07/2024	\$100.00
Counterfeit Bills at Store #2586	N/A	10/30/2024	\$100.00
Counterfeit Bills at Store #2587	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #2590	N/A	12/03/2024	\$100.00
Counterfeit Bills at Store #266	N/A	04/22/2024	\$20.00
Counterfeit Bills at Store #284	N/A	11/26/2024	\$50.00
Counterfeit Bills at Store #301	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #306	N/A	10/09/2024	\$100.00
Counterfeit Bills at Store #312	N/A	07/29/2024	\$50.00
Counterfeit Bills at Store #319	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #319	N/A	07/11/2024	\$100.00
Counterfeit Bills at Store #319	N/A	07/15/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #319	N/A	08/21/2024	\$100.00
Counterfeit Bills at Store #319	N/A	11/11/2024	\$100.00
Counterfeit Bills at Store #324	N/A	07/22/2024	\$100.00
Counterfeit Bills at Store #387	N/A	10/15/2024	\$100.00
Counterfeit Bills at Store #395	N/A	07/29/2024	\$20.00
Counterfeit Bills at Store #410	N/A	02/16/2024	\$100.00
Counterfeit Bills at Store #410	N/A	03/14/2024	\$300.00
Counterfeit Bills at Store #414	N/A	02/13/2024	\$100.00
Counterfeit Bills at Store #480	N/A	02/09/2024	\$100.00
Counterfeit Bills at Store #485	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #485	N/A	03/12/2024	\$600.00
Counterfeit Bills at Store #485	N/A	04/23/2024	\$100.00
Counterfeit Bills at Store #495	N/A	02/16/2024	\$100.00
Counterfeit Bills at Store #495	N/A	08/13/2024	\$20.00
Counterfeit Bills at Store #503	N/A	06/17/2024	\$100.00
Counterfeit Bills at Store #507	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #511	N/A	09/03/2024	\$20.00
Counterfeit Bills at Store #511	N/A	10/03/2024	\$100.00
Counterfeit Bills at Store #511	N/A	10/03/2024	\$200.00
Counterfeit Bills at Store #521	N/A	02/27/2024	\$100.00
Counterfeit Bills at Store #521	N/A	03/26/2024	\$100.00
Counterfeit Bills at Store #521	N/A	07/22/2024	\$100.00
Counterfeit Bills at Store #551	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #569	N/A	10/17/2024	\$100.00
Counterfeit Bills at Store #583	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #593	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #593	N/A	08/01/2024	\$100.00
Counterfeit Bills at Store #593	N/A	09/03/2024	\$50.00
Counterfeit Bills at Store #603	N/A	05/28/2024	\$50.00
Counterfeit Bills at Store #603	N/A	08/20/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #607	N/A	02/27/2024	\$100.00
Counterfeit Bills at Store #620	N/A	01/17/2024	\$80.00
Counterfeit Bills at Store #631	N/A	01/17/2024	\$100.00
Counterfeit Bills at Store #633	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #640	N/A	08/20/2024	\$20.00
Counterfeit Bills at Store #640	N/A	08/21/2024	\$101.00
Counterfeit Bills at Store #640	N/A	10/22/2024	\$50.00
Counterfeit Bills at Store #645	N/A	06/26/2024	\$100.00
Counterfeit Bills at Store #645	N/A	08/20/2024	\$20.00
Counterfeit Bills at Store #645	N/A	11/01/2024	\$60.00
Counterfeit Bills at Store #645	N/A	11/11/2024	\$100.00
Counterfeit Bills at Store #645	N/A	11/25/2024	\$100.00
Counterfeit Bills at Store #645	N/A	11/25/2024	\$200.00
Counterfeit Bills at Store #645	N/A	11/27/2024	\$100.00
Counterfeit Bills at Store #677	N/A	06/06/2024	\$100.00
Counterfeit Bills at Store #677	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #690	N/A	06/05/2024	\$100.00
Counterfeit Bills at Store #701	N/A	06/19/2024	\$100.00
Counterfeit Bills at Store #728	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #733	N/A	09/05/2024	\$100.00
Counterfeit Bills at Store #733	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #733	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #783	N/A	11/15/2024	\$20.00
Counterfeit Bills at Store #789	N/A	06/05/2024	\$100.00
Counterfeit Bills at Store #789	N/A	09/03/2024	\$160.00
Counterfeit Bills at Store #789	N/A	11/26/2024	\$100.00
Counterfeit Bills at Store #792	N/A	01/13/2025	\$100.00
Counterfeit Bills at Store #793	N/A	04/03/2024	\$80.00
Counterfeit Bills at Store #800	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #805	N/A	01/23/2024	\$100.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Counterfeit Bills at Store #805	N/A	08/29/2024	\$900.00
Counterfeit Bills at Store #805	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #812	N/A	07/03/2024	\$50.00
Counterfeit Bills at Store #812	N/A	01/02/2025	\$100.00
Counterfeit Bills at Store #816	N/A	09/24/2024	\$200.00
Counterfeit Bills at Store #862	N/A	03/05/2024	\$800.00
Counterfeit Bills at Store #862	N/A	03/12/2024	\$100.00
Counterfeit Bills at Store #889	N/A	11/13/2024	\$200.00
Counterfeit Bills at Store #889	N/A	12/27/2024	\$100.00
Counterfeit Bills at Store #898	N/A	03/21/2024	\$100.00
Counterfeit Bills at Store #898	N/A	09/04/2024	\$50.00
Counterfeit Bills at Store #902	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #904	N/A	09/18/2024	\$100.00
Counterfeit Bills at Store #915	N/A	04/16/2024	\$100.00
Counterfeit Bills at Store #915	N/A	04/23/2024	\$200.00
Counterfeit Bills at Store #944	N/A	01/07/2025	\$100.00
Counterfeit Bills at Store #957	N/A	04/05/2024	\$100.00
Counterfeit Bills at Store #957	N/A	07/02/2024	\$100.00
Counterfeit Bills at Store #957	N/A	09/16/2024	\$100.00
Counterfeit Bills at Store #968	N/A	01/17/2024	\$160.00
Counterfeit Bills at Store #968	N/A	03/06/2024	\$100.00
Counterfeit Bills at Store #970	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #970	N/A	01/23/2024	\$100.00
Counterfeit Bills at Store #975	N/A	09/27/2024	\$100.00
Counterfeit Bills at Store #976	N/A	11/26/2024	\$100.00
Coupon/Discount Abuse	N/A	02/06/2024	Undetermined
Coupon/Discount Abuse	N/A	02/09/2024	Undetermined
Coupon/Discount Abuse	N/A	02/20/2024	Undetermined
Coupon/Discount Abuse	N/A	06/20/2024	Undetermined
Coupon/Discount Abuse	N/A	08/21/2024	Undetermined

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Coupon/Discount Abuse	N/A	09/18/2024	\$300.00
Coupon/Discount Abuse	N/A	11/07/2024	Undetermined
Coupon/Discount Abuse	N/A	11/15/2024	\$700.00
Coupon/Discount Abuse	N/A	12/10/2024	\$202.61
Credit Card Fraud	N/A	02/09/2024	Undetermined
Credit Card Fraud	N/A	04/02/2024	Undetermined
Credit Card Fraud	N/A	07/22/2024	Undetermined
Credit Card Fraud	N/A	08/12/2024	Undetermined
Credit Card Fraud	N/A	10/07/2024	Undetermined
Credit Card Fraud	N/A	11/25/2024	Undetermined
Door Damage	\$17,117.81	04/22/2024	Undetermined
External Theft	N/A	03/22/2024	Undetermined
External Theft	N/A	04/07/2024	Undetermined
External Theft	N/A	04/08/2024	Undetermined
External Theft	N/A	07/29/2024	Undetermined
Hurricane Helene - Miscellaneous Property Damage	\$505.64	09/26/2024	Undetermined
Hurricane Helene - Miscellaneous Property Damage	\$743.86	09/26/2024	Undetermined
Hurricane Helene - Miscellaneous Property Damage	\$665.50	09/26/2024	Undetermined
Hurricane Helene - Miscellaneous Property Damage	\$850.00	09/26/2024	Undetermined
Hurricane Helene - Miscellaneous Property Damage	\$600.00	09/26/2024	Undetermined
Hurricane Helene - Miscellaneous Property Damage	\$2,400.00	N/A	Undetermined
Hurricane Milton - 2 HVAC Panels	\$495.00	10/09/2024	Undetermined
Hurricane Milton - Ceiling Tile	\$4,210.85	10/09/2024	Undetermined
Hurricane Milton - Ceiling Tile, HVAC Panels	\$1,530.31	10/09/2024	Undetermined
Hurricane Milton - HVAC Cover Panel	\$265.20	10/09/2024	Undetermined
Hurricane Milton - HVAC Panel	\$795.60	10/09/2024	Undetermined
Hurricane Milton - Loading Dock	\$2,474.13	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$1,100.50	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$22,500.00	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$1,846.80	10/09/2024	Undetermined

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Hurricane Milton - Miscellaneous Property Damage	\$12,415.81	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$8,264.11	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$17,312.76	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$443.26	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$2,250.48	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$371.28	10/09/2024	Undetermined
Hurricane Milton - Miscellaneous Property Damage	\$5,832.44	10/09/2024	Undetermined
Hurricane Milton - Sump Pump	\$1,370.10	10/09/2024	Undetermined
Merchandise Theft	N/A	01/23/2024	Undetermined
Merchandise Theft	N/A	01/23/2024	Undetermined
Merchandise Theft	N/A	01/23/2024	Undetermined
Merchandise Theft	N/A	01/24/2024	Undetermined
Merchandise Theft	N/A	01/29/2024	Undetermined
Merchandise Theft	N/A	01/29/2024	Undetermined
Merchandise Theft	N/A	01/29/2024	Undetermined
Merchandise Theft	N/A	01/30/2024	Undetermined
Merchandise Theft	N/A	01/31/2024	\$515.62
Merchandise Theft	N/A	01/31/2024	\$800.00
Merchandise Theft	N/A	02/06/2024	\$30.00
Merchandise Theft	N/A	02/09/2024	Undetermined
Merchandise Theft	N/A	02/20/2024	Undetermined
Merchandise Theft	N/A	02/20/2024	Undetermined
Merchandise Theft	N/A	03/04/2024	\$50.00
Merchandise Theft	N/A	03/04/2024	\$20.00
Merchandise Theft	N/A	03/18/2024	Undetermined
Merchandise Theft	N/A	03/18/2024	Undetermined
Merchandise Theft	N/A	03/18/2024	Undetermined
Merchandise Theft	N/A	03/18/2024	Undetermined
Merchandise Theft	N/A	03/26/2024	Undetermined
Merchandise Theft	N/A	04/22/2024	Undetermined

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Merchandise Theft	N/A	04/24/2024	Undetermined
Merchandise Theft	N/A	04/24/2024	Undetermined
Merchandise Theft	N/A	04/24/2024	Undetermined
Merchandise Theft	N/A	04/30/2024	Undetermined
Merchandise Theft	N/A	05/01/2024	Undetermined
Merchandise Theft	N/A	05/14/2024	\$20.00
Merchandise Theft	N/A	05/22/2024	Undetermined
Merchandise Theft	N/A	05/22/2024	Undetermined
Merchandise Theft	N/A	05/30/2024	Undetermined
Merchandise Theft	N/A	05/31/2024	Undetermined
Merchandise Theft	N/A	05/31/2024	Undetermined
Merchandise Theft	N/A	06/03/2024	Undetermined
Merchandise Theft	N/A	06/05/2024	Undetermined
Merchandise Theft	N/A	06/06/2024	Undetermined
Merchandise Theft	N/A	06/11/2024	Undetermined
Merchandise Theft	N/A	06/12/2024	Undetermined
Merchandise Theft	N/A	06/24/2024	Undetermined
Merchandise Theft	N/A	06/24/2024	\$90.00
Merchandise Theft	N/A	06/27/2024	Undetermined
Merchandise Theft	N/A	06/29/2024	Undetermined
Merchandise Theft	N/A	07/08/2024	\$50.00
Merchandise Theft	N/A	07/11/2024	Undetermined
Merchandise Theft	N/A	07/14/2024	Undetermined
Merchandise Theft	N/A	07/22/2024	Undetermined
Merchandise Theft	N/A	07/29/2024	Undetermined
Merchandise Theft	N/A	08/09/2024	Undetermined
Merchandise Theft	N/A	08/17/2024	Undetermined
Merchandise Theft	N/A	08/17/2024	Undetermined
Merchandise Theft	N/A	08/17/2024	Undetermined
Merchandise Theft	N/A	08/18/2024	Undetermined

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Merchandise Theft	N/A	08/25/2024	Undetermined
Merchandise Theft	N/A	09/05/2024	Undetermined
Merchandise Theft	N/A	09/09/2024	Undetermined
Merchandise Theft	N/A	09/11/2024	Undetermined
Merchandise Theft	N/A	09/17/2024	\$24.74
Merchandise Theft	N/A	09/20/2024	Undetermined
Merchandise Theft	N/A	09/23/2024	\$22,000.00
Merchandise Theft	N/A	09/28/2024	Undetermined
Merchandise Theft	N/A	10/08/2024	Undetermined
Merchandise Theft	N/A	10/10/2024	\$23.47
Merchandise Theft	N/A	11/11/2024	Undetermined
Merchandise Theft	N/A	11/12/2024	Undetermined
Merchandise Theft	N/A	11/18/2024	Undetermined
Merchandise Theft	N/A	11/22/2024	Undetermined
Merchandise Theft	N/A	11/26/2024	Undetermined
Merchandise Theft	N/A	11/30/2024	Undetermined
Merchandise Theft	N/A	12/11/2024	Undetermined
Merchandise Theft	N/A	12/12/2024	Undetermined
Merchandise Theft	N/A	01/08/2025	\$5.49
NSF Check - Check #100	N/A	01/24/2024	\$164.87
NSF Check - Check #1000	N/A	04/30/2024	\$270.10
NSF Check - Check #1000	N/A	11/02/2024	\$379.82
NSF Check - Check #1001	N/A	03/19/2024	\$106.44
NSF Check - Check #1004	N/A	08/15/2024	\$270.93
NSF Check - Check #1006	N/A	05/15/2024	\$250.91
NSF Check - Check #1007	N/A	11/14/2024	\$348.44
NSF Check - Check #1009	N/A	06/04/2024	\$318.72
NSF Check - Check #101	N/A	02/01/2024	\$149.98
NSF Check - Check #1012	N/A	05/15/2024	\$164.19
NSF Check - Check #1014	N/A	08/27/2024	\$97.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #1017	N/A	02/29/2024	\$79.66
NSF Check - Check #1018	N/A	02/29/2024	\$97.97
NSF Check - Check #1019	N/A	12/13/2024	\$273.77
NSF Check - Check #102	N/A	03/05/2024	\$64.17
NSF Check - Check #102	N/A	06/28/2024	\$61.95
NSF Check - Check #102	N/A	06/29/2024	\$61.95
NSF Check - Check #1020	N/A	02/29/2024	\$92.54
NSF Check - Check #1021	N/A	02/21/2024	\$38.15
NSF Check - Check #1031	N/A	10/31/2024	\$125.96
NSF Check - Check #1032	N/A	12/31/2024	\$109.87
NSF Check - Check #1038	N/A	12/27/2024	\$510.29
NSF Check - Check #104	N/A	01/17/2024	\$83.40
NSF Check - Check #104	N/A	05/24/2024	\$195.45
NSF Check - Check #10407	N/A	04/03/2024	\$1,295.00
NSF Check - Check #10408	N/A	04/03/2024	\$854.92
NSF Check - Check #1047	N/A	03/30/2024	\$105.23
NSF Check - Check #1048	N/A	04/16/2024	\$48.19
NSF Check - Check #1051	N/A	10/08/2024	\$44.17
NSF Check - Check #1052	N/A	09/18/2024	\$144.85
NSF Check - Check #106	N/A	07/20/2024	\$78.75
NSF Check - Check #1062	N/A	04/06/2024	\$201.69
NSF Check - Check #1077	N/A	09/09/2024	\$49.75
NSF Check - Check #108	N/A	02/29/2024	\$328.16
NSF Check - Check #1080	N/A	09/09/2024	\$51.13
NSF Check - Check #1085	N/A	02/22/2024	\$150.00
NSF Check - Check #1086	N/A	02/22/2024	\$151.07
NSF Check - Check #109	N/A	07/03/2024	\$90.00
NSF Check - Check #109	N/A	07/04/2024	\$90.00
NSF Check - Check #1091	N/A	10/30/2024	\$1,313.58
NSF Check - Check #110	N/A	09/16/2024	\$80.32

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #1102	N/A	09/04/2024	\$138.80
NSF Check - Check #11080	N/A	03/30/2024	\$481.44
NSF Check - Check #1113	N/A	10/25/2024	\$134.66
NSF Check - Check #112	N/A	02/20/2024	\$98.29
NSF Check - Check #112	N/A	04/12/2024	\$85.84
NSF Check - Check #112	N/A	10/17/2024	\$294.00
NSF Check - Check #113	N/A	02/20/2024	\$223.96
NSF Check - Check #113	N/A	12/11/2024	\$670.24
NSF Check - Check #1132	N/A	07/17/2024	\$558.98
NSF Check - Check #114	N/A	10/25/2024	\$16.69
NSF Check - Check #116	N/A	04/03/2024	\$53.91
NSF Check - Check #1161	N/A	11/23/2024	\$23.09
NSF Check - Check #11760	N/A	12/03/2024	\$404.40
NSF Check - Check #11761	N/A	12/10/2024	\$375.18
NSF Check - Check #11764	N/A	12/10/2024	\$463.61
NSF Check - Check #11765	N/A	12/10/2024	\$541.08
NSF Check - Check #11766	N/A	12/10/2024	\$385.90
NSF Check - Check #1194	N/A	09/11/2024	\$51.03
NSF Check - Check #1195	N/A	06/18/2024	\$120.00
NSF Check - Check #11996	N/A	10/10/2024	\$691.32
NSF Check - Check #12126	N/A	06/18/2024	\$38.86
NSF Check - Check #1223	N/A	04/24/2024	\$63.12
NSF Check - Check #1231	N/A	10/01/2024	\$61.92
NSF Check - Check #12390	N/A	10/10/2024	\$401.00
NSF Check - Check #124	N/A	02/21/2024	\$37.67
NSF Check - Check #125	N/A	12/09/2024	\$191.00
NSF Check - Check #1254	N/A	09/27/2024	\$98.93
NSF Check - Check #126893	N/A	10/03/2024	\$302.02
NSF Check - Check #1289	N/A	07/23/2024	\$126.49
NSF Check - Check #129	N/A	03/06/2024	\$142.85

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #12916	N/A	08/01/2024	\$156.39
NSF Check - Check #1293	N/A	07/23/2024	\$200.59
NSF Check - Check #13090	N/A	10/25/2024	\$237.69
NSF Check - Check #13136	N/A	12/11/2024	\$119.97
NSF Check - Check #1317	N/A	05/10/2024	\$21.29
NSF Check - Check #131990	N/A	12/24/2024	\$76.00
NSF Check - Check #132	N/A	12/24/2024	\$457.86
NSF Check - Check #133	N/A	07/23/2024	\$145.72
NSF Check - Check #13505	N/A	07/12/2024	\$249.53
NSF Check - Check #1391	N/A	07/19/2024	\$41.42
NSF Check - Check #1393	N/A	02/09/2024	\$5.46
NSF Check - Check #1401	N/A	02/13/2024	\$32.70
NSF Check - Check #1422	N/A	01/07/2025	\$42.09
NSF Check - Check #143	N/A	12/10/2024	\$323.50
NSF Check - Check #144	N/A	12/10/2024	\$477.08
NSF Check - Check #1447	N/A	07/23/2024	\$21.32
NSF Check - Check #145	N/A	08/27/2024	\$166.11
NSF Check - Check #146	N/A	05/30/2024	\$193.11
NSF Check - Check #1469	N/A	05/30/2024	\$425.86
NSF Check - Check #1501	N/A	07/18/2024	\$61.84
NSF Check - Check #1505	N/A	07/11/2024	\$229.05
NSF Check - Check #1510	N/A	08/21/2024	\$299.11
NSF Check - Check #1514	N/A	08/21/2024	\$85.19
NSF Check - Check #1531	N/A	09/17/2024	\$187.69
NSF Check - Check #1532	N/A	10/22/2024	\$101.80
NSF Check - Check #1533	N/A	08/22/2024	\$107.21
NSF Check - Check #155	N/A	03/12/2024	\$78.01
NSF Check - Check #1554	N/A	12/31/2024	\$463.36
NSF Check - Check #1560	N/A	07/19/2024	\$69.77
NSF Check - Check #1570	N/A	10/22/2024	\$165.44

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #1611	N/A	12/17/2024	\$99.25
NSF Check - Check #163	N/A	05/03/2024	\$102.37
NSF Check - Check #164	N/A	02/01/2024	\$197.02
NSF Check - Check #164	N/A	11/19/2024	\$213.93
NSF Check - Check #165	N/A	11/19/2024	\$283.76
NSF Check - Check #1707	N/A	01/14/2025	\$60.98
NSF Check - Check #172810	N/A	02/29/2024	\$98.85
NSF Check - Check #17309	N/A	06/04/2024	\$34.92
NSF Check - Check #1741	N/A	04/03/2024	\$583.00
NSF Check - Check #17589	N/A	05/23/2024	\$200.93
NSF Check - Check #17594	N/A	05/23/2024	\$248.77
NSF Check - Check #1784	N/A	10/30/2024	\$41.92
NSF Check - Check #1821	N/A	02/29/2024	\$88.25
NSF Check - Check #1858	N/A	09/03/2024	\$267.80
NSF Check - Check #18680	N/A	07/11/2024	\$58.35
NSF Check - Check #187	N/A	01/17/2024	\$458.19
NSF Check - Check #187	N/A	07/20/2024	\$146.34
NSF Check - Check #194	N/A	07/18/2024	\$200.28
NSF Check - Check #1941	N/A	07/25/2024	\$158.32
NSF Check - Check #1945	N/A	07/25/2024	\$208.48
NSF Check - Check #1961	N/A	10/03/2024	\$46.98
NSF Check - Check #2000	N/A	07/17/2024	\$181.19
NSF Check - Check #2006	N/A	07/19/2024	\$284.51
NSF Check - Check #2006	N/A	01/06/2025	\$1,166.97
NSF Check - Check #2044	N/A	11/30/2024	\$517.00
NSF Check - Check #2045	N/A	11/30/2024	\$200.00
NSF Check - Check #2084	N/A	10/02/2024	\$60.00
NSF Check - Check #2139	N/A	09/19/2024	\$235.10
NSF Check - Check #2143	N/A	01/07/2025	\$380.37
NSF Check - Check #2144	N/A	01/07/2025	\$250.92

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #2162	N/A	01/07/2025	\$403.52
NSF Check - Check #218	N/A	09/11/2024	\$78.89
NSF Check - Check #2189	N/A	10/03/2024	\$225.18
NSF Check - Check #221	N/A	06/25/2024	\$106.12
NSF Check - Check #221	N/A	07/11/2024	\$116.65
NSF Check - Check #22423	N/A	02/22/2024	\$117.00
NSF Check - Check #2302	N/A	09/10/2024	\$352.59
NSF Check - Check #2333	N/A	01/25/2024	\$65.78
NSF Check - Check #2419	N/A	01/10/2025	\$54.04
NSF Check - Check #2439	N/A	05/22/2024	\$599.44
NSF Check - Check #2455	N/A	05/08/2024	\$94.14
NSF Check - Check #2467	N/A	09/04/2024	\$170.68
NSF Check - Check #2479	N/A	05/23/2024	\$747.93
NSF Check - Check #2493	N/A	03/28/2024	\$375.98
NSF Check - Check #270	N/A	02/03/2024	\$287.04
NSF Check - Check #2701	N/A	12/17/2024	\$18.61
NSF Check - Check #2758	N/A	12/27/2024	\$311.11
NSF Check - Check #2783353	N/A	10/26/2024	\$551.24
NSF Check - Check #2811	N/A	05/13/2024	\$131.92
NSF Check - Check #2871	N/A	03/21/2024	\$94.78
NSF Check - Check #2910	N/A	10/29/2024	\$123.81
NSF Check - Check #2913	N/A	04/18/2024	\$116.76
NSF Check - Check #3023	N/A	05/29/2024	\$696.02
NSF Check - Check #3024	N/A	10/30/2024	\$92.00
NSF Check - Check #303	N/A	06/25/2024	\$52.86
NSF Check - Check #3067	N/A	01/14/2025	\$43.49
NSF Check - Check #312	N/A	03/18/2024	\$226.60
NSF Check - Check #3122	N/A	11/15/2024	\$275.24
NSF Check - Check #3125	N/A	08/16/2024	\$153.47
NSF Check - Check #3132	N/A	09/18/2024	\$179.22

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #316626	N/A	01/27/2024	\$144.59
NSF Check - Check #3177	N/A	10/10/2024	\$336.74
NSF Check - Check #3178	N/A	10/10/2024	\$12.58
NSF Check - Check #3211	N/A	10/03/2024	\$591.58
NSF Check - Check #3249	N/A	08/27/2024	\$278.20
NSF Check - Check #3339	N/A	06/18/2024	\$184.53
NSF Check - Check #3344	N/A	05/15/2024	\$148.82
NSF Check - Check #3357	N/A	05/30/2024	\$72.00
NSF Check - Check #3361	N/A	04/16/2024	\$518.08
NSF Check - Check #3374	N/A	06/06/2024	\$139.38
NSF Check - Check #340	N/A	03/22/2024	\$64.00
NSF Check - Check #3502	N/A	01/16/2024	\$488.76
NSF Check - Check #3502	N/A	11/25/2024	\$238.00
NSF Check - Check #3506	N/A	10/08/2024	\$222.24
NSF Check - Check #3518	N/A	11/06/2024	\$238.45
NSF Check - Check #3519	N/A	11/06/2024	\$184.44
NSF Check - Check #3565	N/A	02/21/2024	\$35.00
NSF Check - Check #3575	N/A	02/23/2024	\$97.19
NSF Check - Check #3612	N/A	02/29/2024	\$95.46
NSF Check - Check #3629	N/A	03/13/2024	\$247.24
NSF Check - Check #3630	N/A	04/03/2024	\$45.54
NSF Check - Check #3632	N/A	04/03/2024	\$48.76
NSF Check - Check #3663	N/A	03/19/2024	\$254.32
NSF Check - Check #3694	N/A	07/16/2024	\$40.00
NSF Check - Check #3703	N/A	05/15/2024	\$84.55
NSF Check - Check #373	N/A	06/14/2024	\$126.47
NSF Check - Check #3774	N/A	10/02/2024	\$73.19
NSF Check - Check #3778	N/A	02/28/2024	\$528.92
NSF Check - Check #3782	N/A	12/11/2024	\$86.32
NSF Check - Check #387	N/A	11/06/2024	\$111.03

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #3882	N/A	11/27/2024	\$260.82
NSF Check - Check #389	N/A	11/06/2024	\$603.35
NSF Check - Check #3976	N/A	11/01/2024	\$190.26
NSF Check - Check #3977	N/A	07/17/2024	\$53.87
NSF Check - Check #3979	N/A	11/01/2024	\$125.67
NSF Check - Check #3997	N/A	07/23/2024	\$186.65
NSF Check - Check #400	N/A	06/13/2024	\$70.27
NSF Check - Check #4019	N/A	12/09/2024	\$68.97
NSF Check - Check #4022	N/A	05/15/2024	\$43.71
NSF Check - Check #4184	N/A	03/25/2024	\$267.76
NSF Check - Check #4256	N/A	06/14/2024	\$25.54
NSF Check - Check #4336	N/A	08/15/2024	\$183.32
NSF Check - Check #4358	N/A	11/20/2024	\$33.68
NSF Check - Check #4367	N/A	11/20/2024	\$311.15
NSF Check - Check #4385	N/A	07/16/2024	\$285.47
NSF Check - Check #4386	N/A	07/10/2024	\$34.97
NSF Check - Check #4430	N/A	08/29/2024	\$289.14
NSF Check - Check #4436	N/A	08/29/2024	\$163.31
NSF Check - Check #4437	N/A	08/29/2024	\$223.07
NSF Check - Check #4455	N/A	01/31/2024	\$15.70
NSF Check - Check #4500	N/A	10/02/2024	\$267.44
NSF Check - Check #4500	N/A	11/25/2024	\$219.00
NSF Check - Check #4508	N/A	12/12/2024	\$96.69
NSF Check - Check #4526	N/A	12/06/2024	\$272.40
NSF Check - Check #4527	N/A	12/04/2024	\$277.65
NSF Check - Check #4549	N/A	10/16/2024	\$369.61
NSF Check - Check #4551	N/A	10/16/2024	\$366.11
NSF Check - Check #4576	N/A	10/16/2024	\$83.04
NSF Check - Check #4639	N/A	12/21/2024	\$579.23
NSF Check - Check #4666	N/A	08/13/2024	\$128.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #478	N/A	10/02/2024	\$84.76
NSF Check - Check #4790	N/A	09/25/2024	\$185.20
NSF Check - Check #481	N/A	06/28/2024	\$95.74
NSF Check - Check #481	N/A	06/29/2024	\$95.74
NSF Check - Check #4918	N/A	08/30/2024	\$328.91
NSF Check - Check #498	N/A	02/28/2024	\$71.58
NSF Check - Check #5003	N/A	12/10/2024	\$64.49
NSF Check - Check #5007	N/A	10/09/2024	\$86.88
NSF Check - Check #500704	N/A	02/07/2024	\$3.95
NSF Check - Check #5009	N/A	12/19/2024	\$72.93
NSF Check - Check #5015	N/A	10/11/2024	\$122.39
NSF Check - Check #5042	N/A	04/12/2024	\$703.14
NSF Check - Check #5091	N/A	05/22/2024	\$288.66
NSF Check - Check #5120	N/A	12/27/2024	\$390.58
NSF Check - Check #5185	N/A	11/06/2024	\$200.94
NSF Check - Check #5201	N/A	01/17/2024	\$82.33
NSF Check - Check #5204	N/A	01/17/2024	\$139.36
NSF Check - Check #524	N/A	10/18/2024	\$113.57
NSF Check - Check #5500	N/A	05/25/2024	\$119.64
NSF Check - Check #5628	N/A	08/16/2024	\$244.56
NSF Check - Check #5630	N/A	08/13/2024	\$127.31
NSF Check - Check #5631	N/A	08/13/2024	\$114.22
NSF Check - Check #5694	N/A	11/27/2024	\$293.93
NSF Check - Check #572	N/A	04/26/2024	\$50.45
NSF Check - Check #584	N/A	02/28/2024	\$86.63
NSF Check - Check #5902	N/A	02/13/2024	\$274.76
NSF Check - Check #592	N/A	12/25/2024	\$217.34
NSF Check - Check #5921	N/A	12/06/2024	\$370.50
NSF Check - Check #595	N/A	04/20/2024	\$98.96
NSF Check - Check #5961	N/A	12/17/2024	\$69.50

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #6028	N/A	07/16/2024	\$198.84
NSF Check - Check #6029	N/A	07/16/2024	\$26.70
NSF Check - Check #6080	N/A	06/21/2024	\$305.11
NSF Check - Check #61	N/A	06/07/2024	\$136.74
NSF Check - Check #6148	N/A	08/12/2024	\$195.96
NSF Check - Check #6158	N/A	01/03/2025	\$146.40
NSF Check - Check #619	N/A	08/13/2024	\$68.71
NSF Check - Check #6223	N/A	04/26/2024	\$147.96
NSF Check - Check #6275	N/A	11/21/2024	\$334.65
NSF Check - Check #6309	N/A	02/29/2024	\$190.03
NSF Check - Check #6350	N/A	08/14/2024	\$323.82
NSF Check - Check #6498	N/A	01/03/2025	\$52.79
NSF Check - Check #6544	N/A	05/09/2024	\$160.57
NSF Check - Check #6627	N/A	03/20/2024	\$288.10
NSF Check - Check #6656	N/A	12/30/2024	\$522.69
NSF Check - Check #6845	N/A	05/08/2024	\$41.00
NSF Check - Check #693	N/A	04/04/2024	\$143.03
NSF Check - Check #7011	N/A	02/29/2024	\$151.56
NSF Check - Check #7465	N/A	07/18/2024	\$158.89
NSF Check - Check #7467	N/A	07/18/2024	\$172.86
NSF Check - Check #7525	N/A	08/08/2024	\$206.63
NSF Check - Check #7526	N/A	08/08/2024	\$138.70
NSF Check - Check #753	N/A	04/04/2024	\$168.85
NSF Check - Check #7829	N/A	07/16/2024	\$150.21
NSF Check - Check #78989	N/A	07/03/2024	\$75.19
NSF Check - Check #78989	N/A	07/04/2024	\$75.19
NSF Check - Check #7982	N/A	06/28/2024	\$25.48
NSF Check - Check #7982	N/A	06/29/2024	\$25.48
NSF Check - Check #8002	N/A	08/28/2024	\$95.50
NSF Check - Check #810305	N/A	06/20/2024	\$38.36

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
NSF Check - Check #8500	N/A	01/07/2025	\$231.42
NSF Check - Check #8601	N/A	11/13/2024	\$44.46
NSF Check - Check #8602	N/A	11/13/2024	\$45.67
NSF Check - Check #8750	N/A	12/14/2024	\$94.41
NSF Check - Check #8760	N/A	12/12/2024	\$93.00
NSF Check - Check #8760	N/A	01/03/2025	\$71.09
NSF Check - Check #8764	N/A	12/17/2024	\$122.00
NSF Check - Check #8765	N/A	12/18/2024	\$163.00
NSF Check - Check #8782	N/A	12/25/2024	\$126.00
NSF Check - Check #8782	N/A	12/25/2024	\$115.00
NSF Check - Check #879	N/A	06/18/2024	\$117.58
NSF Check - Check #8828	N/A	11/26/2024	\$284.45
NSF Check - Check #8965	N/A	06/12/2024	\$167.98
NSF Check - Check #9153	N/A	03/13/2024	\$263.57
NSF Check - Check #9156	N/A	03/13/2024	\$113.47
NSF Check - Check #9158	N/A	03/13/2024	\$168.20
NSF Check - Check #9200	N/A	07/23/2024	\$250.65
NSF Check - Check #9245	N/A	09/26/2024	\$25.00
NSF Check - Check #9278	N/A	12/18/2024	\$70.37
NSF Check - Check #9702	N/A	03/07/2024	\$230.00
NSF Check - Check #9900	N/A	10/09/2024	\$119.37
NSF Check - Check #9917	N/A	05/04/2024	\$303.09
Parking Lot Incident	N/A	01/26/2024	Undetermined
Parking Lot Incident	N/A	04/15/2024	Undetermined
Parking Lot Incident	N/A	05/31/2024	Undetermined
Parking Lot Incident	N/A	07/29/2024	Undetermined
Parking Lot Incident	N/A	10/06/2024	Undetermined
Policy Violation	N/A	01/31/2024	Undetermined
Policy Violation	N/A	02/13/2024	Undetermined
Policy Violation	N/A	02/13/2024	Undetermined

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Policy Violation	N/A	02/28/2024	Undetermined
Policy Violation	N/A	03/05/2024	Undetermined
Policy Violation	N/A	03/19/2024	Undetermined
Policy Violation	N/A	03/19/2024	Undetermined
Policy Violation	N/A	03/21/2024	Undetermined
Policy Violation	N/A	03/22/2024	Undetermined
Policy Violation	N/A	03/28/2024	Undetermined
Policy Violation	N/A	04/09/2024	Undetermined
Policy Violation	N/A	04/14/2024	Undetermined
Policy Violation	N/A	04/15/2024	Undetermined
Policy Violation	N/A	04/22/2024	Undetermined
Policy Violation	N/A	04/22/2024	Undetermined
Policy Violation	N/A	04/30/2024	\$400.00
Policy Violation	N/A	05/25/2024	\$1,705.00
Policy Violation	N/A	05/29/2024	Undetermined
Policy Violation	N/A	06/03/2024	Undetermined
Policy Violation	N/A	06/24/2024	Undetermined
Policy Violation	N/A	06/27/2024	Undetermined
Policy Violation	N/A	08/06/2024	Undetermined
Policy Violation	N/A	08/19/2024	Undetermined
Policy Violation	N/A	09/25/2024	Undetermined
Policy Violation	N/A	10/03/2024	Undetermined
Policy Violation	N/A	10/23/2024	\$500.00
Policy Violation	N/A	10/31/2024	Undetermined
Policy Violation	N/A	11/27/2024	Undetermined
Policy Violation	N/A	12/10/2024	Undetermined
Policy Violation	N/A	12/10/2024	Undetermined
Refund Fraud	N/A	01/16/2024	Undetermined
Refund Fraud	N/A	01/16/2024	\$701.75
Refund Fraud	N/A	01/29/2024	\$1,679.08

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Refund Fraud	N/A	02/06/2024	Undetermined
Refund Fraud	N/A	02/06/2024	\$2,374.55
Refund Fraud	N/A	02/09/2024	\$400.00
Refund Fraud	N/A	02/22/2024	\$399.00
Refund Fraud	N/A	02/26/2024	\$794.76
Refund Fraud	N/A	02/27/2024	\$350.00
Refund Fraud	N/A	03/07/2024	\$125.00
Refund Fraud	N/A	03/19/2024	\$1,000.00
Refund Fraud	N/A	03/28/2024	Undetermined
Refund Fraud	N/A	04/15/2024	\$433.00
Refund Fraud	N/A	04/16/2024	\$95.00
Refund Fraud	N/A	04/19/2024	Undetermined
Refund Fraud	N/A	05/14/2024	\$990.72
Refund Fraud	N/A	05/22/2024	\$400.00
Refund Fraud	N/A	05/27/2024	\$1,915.80
Refund Fraud	N/A	06/17/2024	\$2,114.78
Refund Fraud	N/A	06/27/2024	\$3,191.51
Refund Fraud	N/A	07/01/2024	\$497.80
Refund Fraud	N/A	07/18/2024	\$146.60
Refund Fraud	N/A	08/05/2024	Undetermined
Refund Fraud	N/A	08/12/2024	\$800.00
Refund Fraud	N/A	09/09/2024	\$651.64
Refund Fraud	N/A	09/11/2024	\$379.65
Refund Fraud	N/A	09/16/2024	\$165.07
Refund Fraud	N/A	10/01/2024	\$129.66
Refund Fraud	N/A	10/30/2024	Undetermined
Refund Fraud	N/A	11/01/2024	Undetermined
Refund Fraud	N/A	11/12/2024	Undetermined
Refund Fraud	N/A	11/25/2024	\$500.00
Refund Fraud	N/A	12/04/2024	\$1,130.13

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
Refund Fraud	N/A	12/10/2024	\$388.74
Refund Fraud	N/A	12/24/2024	\$574.13
Refund Fraud	N/A	01/10/2025	\$2,672.30
Region 1 Shrink	N/A	Various Dates	\$8,155,960.45
Region 2 Shrink	N/A	Various Dates	\$7,373,923.91
Region 3 Shrink	N/A	Various Dates	\$6,919,769.32
Region 4 Shrink	N/A	Various Dates	\$8,133,549.73
Ringling Compliance	N/A	08/30/2024	Undetermined
Ringling Compliance	N/A	09/03/2024	Undetermined
Ringling Compliance	N/A	09/06/2024	Undetermined
Ringling Compliance	N/A	11/22/2024	Undetermined
Time Theft	N/A	03/04/2024	Undetermined
Time Theft	N/A	07/11/2024	Undetermined
Time Theft	N/A	07/11/2024	Undetermined
Time Theft	N/A	11/11/2024	Undetermined
Time Theft	N/A	12/04/2024	Undetermined
Underringing/Sweetharting	N/A	01/29/2024	Undetermined
Underringing/Sweetharting	N/A	02/05/2024	Undetermined
Underringing/Sweetharting	N/A	02/12/2024	Undetermined
Underringing/Sweetharting	N/A	03/06/2024	Undetermined
Underringing/Sweetharting	N/A	05/31/2024	Undetermined
Underringing/Sweetharting	N/A	06/10/2024	\$200.00
Underringing/Sweetharting	N/A	06/23/2024	Undetermined
Underringing/Sweetharting	N/A	06/24/2024	Undetermined
Underringing/Sweetharting	N/A	10/14/2024	\$2,000.00
Underringing/Sweetharting	N/A	12/19/2024	\$18.82
Water Line For HVAC Busted And Caused Water Damage	\$36,840.41	06/06/2024	Undetermined

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/13/2025	\$256,588.12
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/10/2025	\$350,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/08/2025	\$214,149.88
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/06/2025	\$234,657.44
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/02/2025	\$163,013.60
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/30/2024	\$150,620.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/24/2024	\$318,815.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/17/2024	\$182,852.50
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/16/2024	\$1,950,115.41
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/12/2024	\$200,000.00
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/11/2024	\$770,946.19
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/06/2024	\$398,713.16

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/03/2024	\$1,668,159.09
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			11/19/2024	\$1,586,954.03
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			11/13/2024	\$1,428,211.21
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			11/06/2024	\$165,157.60
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			10/31/2024	\$251,998.75
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			10/30/2024	\$560,438.06
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			10/25/2024	\$771,000.00
ALVAREZ & MARSAL CONSUMER AND RETAIL GROUP, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			10/18/2024	\$1,930,102.52
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			03/15/2024	\$250,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			03/04/2024	\$400,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			02/27/2024	\$500,000.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			02/19/2024	\$850,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			02/12/2024	\$300,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			07/11/2024	\$1,397,033.73
CENTERVIEW PARTNERS LLC 31 WEST 52ND STREET 22ND FLOOR NEW YORK, NY 10019	https://www.centerviewpartners.com/			01/08/2025	\$185,000.00
CENTERVIEW PARTNERS LLC 31 WEST 52ND STREET 22ND FLOOR NEW YORK, NY 10019	https://www.centerviewpartners.com/			12/17/2024	\$175,000.00
COLE SCHOTZ P.C 500 DELAWARE AVENUE SUITE 200 WILMINGTON, DE 19801	https://www.coleschotz.com/			01/09/2025	\$200,000.00
HOULIHAN LOKEY CAPITAL INC 10250 CONSTELLATION BLVD, 5TH FL LOS ANGELES, CA 90067	https://hl.com/			09/25/2024	\$1,125,000.00
HOULIHAN LOKEY CAPITAL INC 10250 CONSTELLATION BLVD, 5TH FL LOS ANGELES, CA 90067	https://hl.com/			09/05/2024	\$1,125,000.00
HOULIHAN LOKEY CAPITAL INC 10250 CONSTELLATION BLVD, 5TH FL LOS ANGELES, CA 90067	https://hl.com/			07/11/2024	\$5,201,113.57
HOULIHAN LOKEY CAPITAL INC 10250 CONSTELLATION BLVD, 5TH FL LOS ANGELES, CA 90067	https://hl.com/			02/29/2024	\$151,123.41
HOULIHAN LOKEY CAPITAL INC 10250 CONSTELLATION BLVD, 5TH FL LOS ANGELES, CA 90067	https://hl.com/			02/12/2024	\$253,306.29
KIRKLAND & ELLIS LLP 333 WEST WOLF POINT PLAZA CHICAGO, IL 60654	https://www.kirkland.com/			01/13/2025	\$1,000,000.00
KIRKLAND & ELLIS LLP 333 WEST WOLF POINT PLAZA CHICAGO, IL 60654	https://www.kirkland.com/			01/09/2025	\$500,000.00
KIRKLAND & ELLIS LLP 333 WEST WOLF POINT PLAZA CHICAGO, IL 60654	https://www.kirkland.com/			01/07/2025	\$1,000,000.00
KIRKLAND & ELLIS LLP 333 WEST WOLF POINT PLAZA CHICAGO, IL 60654	https://www.kirkland.com/			01/02/2025	\$750,000.00
KIRKLAND & ELLIS LLP 333 WEST WOLF POINT PLAZA CHICAGO, IL 60654	https://www.kirkland.com/			12/27/2024	\$750,000.00
KIRKLAND & ELLIS LLP 333 WEST WOLF POINT PLAZA CHICAGO, IL 60654	https://www.kirkland.com/			12/23/2024	\$500,000.00

Debtor Name: Jo-Ann Stores, LLC

Case Number: 25-10072

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			01/09/2025	\$69,127.89
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			09/18/2024	\$37,108.21
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			07/31/2024	\$29,975.49
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			07/11/2024	\$87,622.25
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			06/21/2024	\$207,575.59
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			05/10/2024	\$271,057.17
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			04/18/2024	\$548,984.62
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			03/25/2024	\$310,000.00
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			02/26/2024	\$14,202.65
KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			02/12/2024	\$100,000.00
LATHAM & WATKINS LLP PO BOX 7247-8181 PHILADELPHIA, PA 19170	https://www.lw.com/			01/14/2025	\$9,524.25
LATHAM & WATKINS LLP PO BOX 7247-8181 PHILADELPHIA, PA 19170	https://www.lw.com/			07/11/2024	\$3,087,493.90

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
LATHAM & WATKINS LLP PO BOX 7247-8181 PHILADELPHIA, PA 19170	https://www.lw.com/			03/15/2024	\$500,000.00
LATHAM & WATKINS LLP PO BOX 7247-8181 PHILADELPHIA, PA 19170	https://www.lw.com/			03/13/2024	\$1,250,000.00
LATHAM & WATKINS LLP PO BOX 7247-8181 PHILADELPHIA, PA 19170	https://www.lw.com/			02/29/2024	\$3,000,000.00
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORHT KING STREET WILMINGTON, DE 19801	https://www.youngconaway.com/			10/18/2024	\$91,524.40
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORHT KING STREET WILMINGTON, DE 19801	https://www.youngconaway.com/			07/17/2024	\$396,178.03
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORHT KING STREET WILMINGTON, DE 19801	https://www.youngconaway.com/			03/11/2024	\$91,524.40
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORHT KING STREET WILMINGTON, DE 19801	https://www.youngconaway.com/			03/04/2024	\$192,233.50
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORHT KING STREET WILMINGTON, DE 19801	https://www.youngconaway.com/			02/26/2024	\$232,595.95
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORHT KING STREET WILMINGTON, DE 19801	https://www.youngconaway.com/			02/22/2024	\$120,250.00
YOUNG CONAWAY STARGATT & TAYLOR, LLP 1000 NORHT KING STREET WILMINGTON, DE 19801	https://www.youngconaway.com/			01/19/2024	\$150,000.00

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 13:** Transfers not already listed on this statement

Creditor Name and Address	Description of Property	Relationship to Debtor	Date	Amount
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1072	Customer	11/26/2023	\$241,700.42
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1158	Customer	11/27/2022	\$335,689.24
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1198	Customer	12/26/2023	\$38,127.54
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 120	Customer	02/19/2023	\$189,693.60
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1248	Customer	06/05/2022	\$275,228.63
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1283	Customer	03/12/2023	\$489,692.29
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1418	Customer	05/15/2022	\$402,140.07
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1445	Customer	06/26/2022	\$427,645.48
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1465	Customer	09/11/2022	\$501,291.43
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1484	Customer	12/15/2024	\$226,682.80
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1486	Customer	05/05/2024	\$233,816.42
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1490	Customer	08/21/2022	\$576,931.36
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1529	Customer	06/15/2023	\$488,113.61
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1584	Customer	06/26/2022	\$561,795.13
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 159	Customer	06/05/2022	\$390,067.34
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1593	Customer	05/22/2022	\$532,796.09
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 163	Customer	05/19/2024	\$206,851.68
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1652	Customer	04/24/2022	\$332,816.67
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1653	Customer	05/22/2022	\$664,299.17
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1670	Customer	08/21/2022	\$324,661.92
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1688	Customer	01/31/2023	\$382,675.80

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 13:** Transfers not already listed on this statement

Creditor Name and Address	Description of Property	Relationship to Debtor	Date	Amount
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1735	Customer	04/09/2023	\$176,474.87
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1788	Customer	11/26/2023	\$346,248.14
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1841	Customer	06/27/2022	\$504,366.00
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1871	Customer	12/03/2023	\$316,919.45
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 189	Customer	06/26/2022	\$450,605.66
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1916	Customer	04/03/2022	\$1,707,280.82
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1963	Customer	06/23/2024	\$195,166.41
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 1970	Customer	09/08/2024	\$281,036.50
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 200	Customer	12/08/2024	\$418,881.59
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2034	Customer	08/21/2022	\$498,724.40
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2036	Customer	11/17/2024	\$1,285,762.01
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2069	Customer	12/01/2024	\$536,303.79
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 212	Customer	03/03/2024	\$143,006.04
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2130	Customer	02/13/2022	\$780,738.27
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2146	Customer	01/02/2022	\$760,496.73
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2174	Customer	12/03/2023	\$352,413.79
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2190	Customer	08/14/2022	\$486,934.62
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2196	Customer	06/05/2022	\$488,767.55
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2214	Customer	03/03/2024	\$396,197.89
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2231	Customer	06/27/2022	\$407,033.22
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 225	Customer	03/26/2023	\$285,965.83

Debtor Name: Jo-Ann Stores, LLC

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Creditor Name and Address	Description of Property	Relationship to Debtor	Date	Amount
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2260	Customer	03/10/2024	\$256,872.83
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2287	Customer	11/26/2023	\$496,521.26
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2288	Customer	11/27/2022	\$273,850.16
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2293	Customer	01/02/2024	\$426,618.76
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2299	Customer	02/27/2022	\$483,710.63
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 231	Customer	11/27/2022	\$429,091.94
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2320	Customer	03/10/2024	\$344,727.40
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2323	Customer	11/26/2023	\$290,297.23
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2336	Customer	11/27/2022	\$445,279.44
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2337	Customer	03/10/2024	\$395,658.50
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2339	Customer	03/17/2024	\$56,817.90
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2342	Customer	11/24/2024	\$786,367.10
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2346	Customer	08/29/2022	\$550,072.86
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 235	Customer	12/01/2024	\$566,898.83
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2350	Customer	03/10/2024	\$395,208.64
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2360	Customer	12/03/2023	\$283,025.91
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2362	Customer	04/16/2023	\$498,300.78
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2368	Customer	10/08/2023	\$465,093.95
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2370	Customer	12/03/2023	\$500,131.03
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2372	Customer	08/21/2022	\$333,172.22
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2375	Customer	06/09/2024	\$375,916.62

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 13:** Transfers not already listed on this statement

Creditor Name and Address	Description of Property	Relationship to Debtor	Date	Amount
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2400	Customer	11/24/2024	\$538,743.42
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2416	Customer	12/01/2024	\$488,289.71
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2429	Customer	11/24/2024	\$697,869.85
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2437	Customer	03/20/2022	\$357,103.50
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 246	Customer	01/08/2023	\$369,019.69
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2480	Customer	12/08/2024	\$293,479.34
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2491	Customer	03/03/2024	\$345,638.57
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2495	Customer	03/10/2024	\$272,316.62
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 2496	Customer	11/26/2023	\$266,123.12
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 259	Customer	02/19/2023	\$235,583.52
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 311	Customer	08/28/2022	\$387,519.32
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 344	Customer	03/10/2024	\$354,277.74
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 366	Customer	11/27/2022	\$433,344.36
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 412	Customer	11/27/2022	\$311,879.90
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 425	Customer	03/12/2023	\$576,685.60
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 426	Customer	11/26/2023	\$211,250.51
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 445	Customer	08/14/2022	\$290,110.59
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 463	Customer	11/27/2022	\$335,384.17
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 509	Customer	11/26/2023	\$372,865.88
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 590	Customer	06/15/2023	\$329,325.13
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 610	Customer	10/01/2023	\$170,071.42

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 13:** Transfers not already listed on this statement

Creditor Name and Address	Description of Property	Relationship to Debtor	Date	Amount
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 620	Customer	11/26/2023	\$280,224.56
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 628	Customer	02/26/2023	\$300,888.33
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 673	Customer	08/21/2022	\$330,913.23
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 677	Customer	12/01/2024	\$535,589.12
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 713	Customer	12/03/2023	\$476,977.67
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 722	Customer	12/01/2024	\$532,278.45
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 780	Customer	01/13/2022	\$477,842.17
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 883	Customer	11/27/2022	\$485,573.94
VARIOUS 5555 DARROW ROAD HUDSON, OH 44236	Store Closing Sale - 936	Customer	05/12/2024	\$86,883.46
U.S. BANK NATIONAL ASSOCIATION CORPORATE TRUST SERVICES CM-9690 PO BOX 70870 ST PAUL, MN 55170	Termination of Interest Rate Swaps	Hedge Bank	1/9/2024	\$18,096,617.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 17: Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

Name of Plan	EIN	Terminated?
ESPP	46-1095540	Yes
Jo-Ann Stores, Inc Deferred Compensation Plan	34-0720629	Yes
Jo-Ann Stores, LLC 401(K) Plan	34-0720629	No
Steelworkers Pension Trust (SPT)	23-6648508499	No

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 18: Closed financial accounts

Creditor's Name and Address	Creditor's Last 4 digits of account number	Type of account	Date account was closed sold moved or transferred	Last Balance before closing or transfer	Other type of account description
PNC KY , UNITED STATES	2447	Other	01/07/2024	\$ -	Store Depository
WELLS FARGO AL , UNITED STATES	6400	Other	01/07/2024	\$ -	Store Depository
WELLS FARGO MI , UNITED STATES	6852	Other	01/07/2024	\$ -	Store Depository
WELLS FARGO OH , UNITED STATES	9049	Other	01/07/2024	\$ -	Store Depository
WELLS FARGO CA , UNITED STATES	9720	Other	01/08/2024	\$ -	Store Depository
U.S. BANK IL , UNITED STATES	4393	Other	01/14/2024	\$ -	Store Depository
U.S. BANK KY , UNITED STATES	8364	Other	01/14/2024	\$ -	Store Depository
WELLS FARGO CA , UNITED STATES	9431	Other	01/14/2024	\$ -	Store Depository
WELLS FARGO MD , UNITED STATES	8899	Other	01/14/2024	\$ -	Store Depository
REGIONS MS , UNITED STATES	9555	Other	01/21/2024	\$ -	Store Depository
U.S. BANK KY , UNITED STATES	6281	Other	01/21/2024	\$ -	Store Depository
U.S. BANK MN , UNITED STATES	1698	Other	01/21/2024	\$ -	Store Depository
WELLS FARGO CA , UNITED STATES	5955	Other	01/21/2024	\$ -	Store Depository
WELLS FARGO CA , UNITED STATES	8915	Other	01/21/2024	\$ -	Store Depository
PNC OH , UNITED STATES	2447	Other	02/21/2024	\$ -	Store Depository
U.S. BANK OH , UNITED STATES	6489	Other	03/30/2024	\$ -	Store Depository
WELLS FARGO CA , UNITED STATES	3910	Other	04/12/2024	\$ -	Store Depository
U.S. BANK MO , UNITED STATES	5024	Other	04/14/2024	\$ -	Store Depository
WELLS FARGO MS , UNITED STATES	1017	Other	04/14/2024	\$ -	Store Depository
PNC IL , UNITED STATES	2447	Other	04/21/2024	\$ -	Store Depository
WELLS FARGO AZ , UNITED STATES	6044	Other	04/21/2024	\$ -	Store Depository
WELLS FARGO GA , UNITED STATES	1069	Other	04/21/2024	\$ -	Store Depository
WELLS FARGO MN , UNITED STATES	6983	Other	04/21/2024	\$ -	Store Depository
WELLS FARGO MS , UNITED STATES	7567	Other	04/21/2024	\$ -	Store Depository
WELLS FARGO WY , UNITED STATES	6906	Other	04/21/2024	\$ -	Store Depository
WELLS FARGO	0665	Other	04/23/2024	\$ -	Store Depository
U.S. BANK OH , UNITED STATES	6695	Other	06/07/2024	\$ -	Store Depository
WELLS FARGO VA , UNITED STATES	8972	Other	06/16/2024	\$ -	Store Depository
WELLS FARGO MT , UNITED STATES	1781	Other	06/23/2024	\$ -	Store Depository

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 18: Closed financial accounts

Creditor's Name and Address	Creditor's Last 4 digits of account number	Type of account	Date account was closed sold moved or transferred	Last Balance before closing or transfer	Other type of account description
KEY BANK 127 PUBLIC SQUARE CLEVELAND, OH 44114, UNITED STATES	0652	Other	07/16/2024	\$ -	Store Depository
KEY BANK 127 PUBLIC SQUARE CLEVELAND, OH 44114, UNITED STATES	0645	Other	07/16/2024	\$ -	Store Depository
WELLS FARGO NY , UNITED STATES	0889	Other	07/21/2024	\$ -	Store Depository
WELLS FARGO CA , UNITED STATES	4289	Other	07/24/2024	\$ -	Store Depository

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
Bates Warehouse 403 East Main Street Port Washington, OH 43837 United States	Ken Douglas	5555 Darrow Road, Hudson, OH, 44236, United States	Furniture, Fixtures and Equipment	Yes
Grand & Benedicts 6140 S Macadam Ave. Portland, OR 97239 United States	Ken Douglas	5555 Darrow Road, Hudson, OH, 44236, United States	Furniture, Fixtures and Equipment	Yes
Novak Warehouse 16 Fort Monroe Industrial Parkway Monroeville, OH 44847 United States	Ken Douglas	5555 Darrow Road, Hudson, OH, 44236, United States	Furniture, Fixtures and Equipment	Yes
Off the Wall 4814 Bethlehem Pike Telford, PA 18969 United States	Ken Douglas	5555 Darrow Road, Hudson, OH, 44236, United States	Furniture, Fixtures and Equipment	Yes
Sam Pievac 3390 Enterprise Dr. Bloomington, CA 92316 United States	Ken Douglas	5555 Darrow Road, Hudson, OH, 44236, United States	Furniture, Fixtures and Equipment	Yes
Siffron 8181 Darrow Rd. Twinsburg, OH 44087 United States	Ken Douglas	5555 Darrow Road, Hudson, OH, 44236, United States	Furniture, Fixtures and Equipment	Yes
Vira Insight 2701 South Valley Parkway Lewisville, TX 75067 United States	Ken Douglas	5555 Darrow Road, Hudson, OH, 44236, United States	Furniture, Fixtures and Equipment	Yes
Yunker 310 O'Connor Dr. Elkhorn, WI 53121 United States	Ken Douglas	5555 Darrow Road, Hudson, OH, 44236, United States	Furniture, Fixtures and Equipment	Yes

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
AMERICAN NEWS COMPANY LLC 1955 LAKE PARK DRIVE, SUITE 400 SMYRNA, GA 30080 UNITED STATES	Various Locations	Publications - Magazines	Undetermined
BUTTERICK PO BOX 871 ALTOONA, PA 16603 UNITED STATES	Various Locations	Butterick Patterns - Butterick	Undetermined
BUTTERICK-GREEN PEPPER PATTERNS PO BOX 871 ALTOONA, PA 16603 UNITED STATES	Various Locations	Simplicity Patterns - Dropped Patterns	Undetermined
IG DESIGN GROUP AMERICAS, INC. 5555 GLENRIDGE CONNECTOR, SUITE 300 ATLANTA, GA 30342 UNITED STATES	Various Locations	Various	Undetermined
MCCALL KWIK SEW 120 BROADWAY, 34TH FLOOR NEW YORK, NY 10271 UNITED STATES	Various Locations	McCalls Patterns - Kwik Sew	Undetermined
MCCALL PATTERN COMPANY 615 MCCALL ROAD MANHATTAN, KS 66502 UNITED STATES	Various Locations	Butterick Patterns - Butterick	Undetermined
MCCALL PATTERN COMPANY 615 MCCALL ROAD MANHATTAN, KS 66502 UNITED STATES	Various Locations	McCalls Patterns - Kwik Sew	Undetermined
MCCALL PATTERN COMPANY 615 MCCALL ROAD MANHATTAN, KS 66502 UNITED STATES	Various Locations	McCalls Patterns - McCalls	Undetermined
MCCALL SEE & SEW 11 PENN PLAZA, 19TH FLOOR NEW YORK, NY 10001 UNITED STATES	Various Locations	Simplicity Patterns - Dropped Patterns	Undetermined
SIMPLICITY CREATIVE GROUP 261 MADISON AVENUE, 4TH FLOOR NEW YORK, NY 10016 UNITED STATES	Various Locations	Fashion Fusion - Fashion Fusion	Undetermined
SIMPLICITY CREATIVE GROUP 261 MADISON AVENUE, 4TH FLOOR NEW YORK, NY 10016 UNITED STATES	Various Locations	Simplicity Patterns - Burda	Undetermined
SIMPLICITY CREATIVE GROUP 261 MADISON AVENUE, 4TH FLOOR NEW YORK, NY 10016 UNITED STATES	Various Locations	Simplicity Patterns - Dropped Patterns	Undetermined
SIMPLICITY CREATIVE GROUP 261 MADISON AVENUE, 4TH FLOOR NEW YORK, NY 10016 UNITED STATES	Various Locations	Simplicity Patterns - New Look	Undetermined
SIMPLICITY CREATIVE GROUP 261 MADISON AVENUE, 4TH FLOOR NEW YORK, NY 10016 UNITED STATES	Various Locations	Simplicity Patterns - Simplicity	Undetermined
THE LANG COMPANIES INC 20825 SWENSON DRIVE, SUITE 100 WAUKESHA, WI 53186 UNITED STATES	Various Locations	Publications - Calendars	Undetermined
TRENDS INTERNATIONAL LLC 5188 WEST 74TH STREET INDIANAPOLIS, IN 46268 UNITED STATES	Various Locations	Publications - Calendars	Undetermined
VOGUE PO BOX 871 ALTOONA, PA 16603 UNITED STATES	Various Locations	Vogue Patterns - Vogue	Undetermined
WEST BROADWAY DISTRIBUTION SERVICES 161 AVENUE OF THE AMERICAS, SUITE 1301 NEW YORK, NY 10013 UNITED STATES	Various Locations	Publications - Consignment Books	Undetermined

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 21:** Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
WEST BROADWAY DISTRIBUTION SERVICES 161 AVENUE OF THE AMERICAS, SUITE 1301 NEW YORK, NY 10013 UNITED STATES	Various Locations	Publications - Magazines	Undetermined
WEST BROADWAY DISTRIBUTION SERVICES 161 AVENUE OF THE AMERICAS, SUITE 1301 NEW YORK, NY 10013 UNITED STATES	Various Locations	Quilt Patterns - Quilt Patterns	Undetermined

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 25:** Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
CREATIVE TECH SOLUTIONS LLC 5555 DARROW ROAD HUDSON, OH 44236	Inactive	82-1996734	06/19/2017	Present
CREATIVEBUG, LLC 5555 DARROW ROAD HUDSON, OH 44236	Online Sales-Instructional Videos	47-1053208	05/10/2017	Present
CUPIXEL INC 59 HAMLET STREET NEWTON, MA 02459	Artist-led Classes	47-3419961	11/23/2021	Present
GLOWFORGE INC. 1938 OCCIDENTAL AVE S SUITE C SEATTLE, WA 98134	3-D Printers	47-2044540	12/20/2018	Present
JAS AVIATION, LLC 5555 DARROW ROAD HUDSON, OH 44236	Inactive	46-2589570	03/22/2013	Present
JAS FABRICS AND CRAFTS LLC 5555 DARROW ROAD HUDSON, OH 44236	Canadian Online Sales (Dissolved)	45-5201351	04/23/2012	10/05/2020
JOANN DITTO HOLDINGS INC. 5555 DARROW ROAD HUDSON, OH 44236	Holding Company	86-3449652	12/07/2020	Present
JO-ANN STORES SUPPORT CENTER, INC. 5555 DARROW ROAD HUDSON, OH 44236	SSC Operations	26-3855027	12/08/2008	Present
JO-ANN TRADING (SHANGHAI) CO., LTD. NO.990 SHENCHANG ROAD ROOM 703+704, FLOOR 7 MINHANG DISTRICT, SHANGHAI, 201106 CHINA	Sourcing and Factory Inspections	N/A	02/06/2018	Present
JOANN.COM, LLC 5555 DARROW ROAD HUDSON, OH 44236	Online Sales	95-4761594	12/05/2007	Present
WEAVEUP, INC. 5555 DARROW ROAD HUDSON, OH 44236	Fabric Printing Software	47-4135633	03/04/2022	Present

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issues a financial statement within 2 years before filing this case.

Name and Address

The Debtors have historically provided financial statements to various interested parties over the past two years, including, but not limited to, insurance carriers, lenders and financial institutions, landlords, material vendors, advisors and others. The Debtors do not maintain records of the parties who have requested or obtained copies. Prior to the commencement of the Debtor's Chapter 11 case in March of 2024, the Debtors abided by the requirements of the Securities Exchange Act of 1934, as amended, at the end of each of its fiscal quarters and years and upon the occurrence of events requiring disclosure on form 8-K. Because the SEC filings were of public record, the Debtors did not maintain records of the parties who requested or obtained copies of any of the SEC filings from the SEC, the Debtors, or other sources.

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 28: List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
ANN ABER	5555 DARROW ROAD HUDSON, OH 44236	Manager (Board of Managers), Executive Vice President, Chief Legal & Human Resources Officer & Secretary	N/A
DENNIS SHELDON	5555 DARROW ROAD HUDSON, OH 44236	Senior Vice President, Supply Chain	N/A
JEFF DWYER	5555 DARROW ROAD HUDSON, OH 44236	Manager (Board of Managers), Interim Chief Financial Officer & Treasurer	N/A
JEREMY ZELWIN	5555 DARROW ROAD HUDSON, OH 44236	Vice President, Controller	N/A
JOHN STALCUP	5555 DARROW ROAD HUDSON, OH 44236	Executive Vice President, Chief Digital Officer	N/A
MICHAEL PRENDERGAST	5555 DARROW ROAD HUDSON, OH 44236	Manager (Board of Managers), Acting Chief Executive Officer	N/A
NEEDLE HOLDINGS LLC	5555 DARROW ROAD HUDSON, OH 44236	Member	100%
ROBERT WILL	5555 DARROW ROAD HUDSON, OH 44236	Executive Vice President, Chief Merchandising Officer	N/A
ROGER HAWKINS	5555 DARROW ROAD HUDSON, OH 44236	Senior Vice President, Store Operations	N/A

Debtor Name: Jo-Ann Stores, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 29: Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name	Address	Position	Start	End
CHRISTOPHER DITULLIO	ADDRESS ON FILE	Former Interim Office of the Chief Executive Officer, Executive Vice President, Chief Customer Officer	05/08/2023	01/08/2025
JOSEPH THIBAUT	ADDRESS ON FILE	Former Senior Vice President, Store Operations	01/11/2023	04/25/2024
LISA WITTMAN-SMITH	ADDRESS ON FILE	Former Senior Vice President, Planning Replenishment & Supply Chain Optimization	01/11/2023	06/27/2024
SCOTT SEKELLA	ADDRESS ON FILE	Former Manager (Board of Managers), Interim Office of the Chief Executive Officer, Executive VP, Chief Financial Officer & Treasurer	05/08/2023	07/29/2024